

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 11 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402F3S2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0
Total			136	\$26,528,148.36	100%	0	\$0.00		0	\$0
31402F3T0		UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0
Total			195	\$29,293,350.55	100%	0	\$0.00		0	\$0
31402F3U7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,293.21	100%	0	\$0.00		0	\$0
31402F3V5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,732,324.03	100%	0	\$0.00		0	\$0
31402F3W3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,083.94	100%	0	\$0.00		0	\$0
31402F3X1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,779.82	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$438,458.05	25.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,738,237.87	100%	0	\$0.00		0	\$0
31402F3Y9		Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,009,399.87	100%	0	\$0.00		0	\$0
31402F3Z6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,316.89	100%	0	\$0.00		0	\$0

31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,679.96	100%	0	\$0.00		0	\$0.00
31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,576.94	100%	0	\$0.00		0	\$0.00
31402F4C6	Unavailable	10	\$2,007,494.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,494.08	100%	0	\$0.00		0	\$0.00
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,966.52	100%	0	\$0.00		0	\$0.00
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,900.00	100%	0	\$0.00		0	\$0.00
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,217.50	100%	0	\$0.00		0	\$0.00
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,087.50	100%	0	\$0.00		0	\$0.00
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,014,317.32	100%	0	\$0.00		0	\$0.00
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,900.00	100%	0	\$0.00		0	\$0.00
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,800.00	100%	0	\$0.00		0	\$0.00

31402F4M4		AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$14,121,699.99	100%	0	\$0.00		0	\$0
31402F4N2		AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,038,262.29	100%	0	\$0.00		0	\$0
31402F4P7		AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,313,429.41	100%	0	\$0.00		0	\$0
31402F4X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0	\$0
Total			29	\$5,006,530.00	100%	0	\$0.00		0	\$0
31402F4Y8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0	\$0
Total			53	\$10,142,946.93	100%	0	\$0.00		0	\$0
31402F4Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,675,189.50	100%	0	\$0.00		0	\$0
31402F5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,531,084.53	41.1%	0	\$0.00	NA	0	\$0
Total			20	\$3,725,630.24	100%	0	\$0.00		0	\$0
31402FA21		WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0	\$0
Total			310	\$58,647,876.73	100%	0	\$0.00		0	\$0
31402FA39		WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0	\$0
Total			19	\$3,498,306.34	100%	0	\$0.00		0	\$0
31402FA47		WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0	\$0

Total			113	\$21,116,131.68	100%	0	\$0.00		0	\$0.00
31402FA54		WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0	\$0.00
Total			507	\$95,175,049.94	100%	0	\$0.00		0	\$0.00
31402FA62		WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,683,324.57	100%	0	\$0.00		0	\$0.00
31402FA70		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,288.13	100%	0	\$0.00		0	\$0.00
31402FA88		WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,377,768.00	100%	0	\$0.00		0	\$0.00
31402FA96		WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0	\$0.00
Total			978	\$135,162,939.60	100%	0	\$0.00		0	\$0.00
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,706,237.51	100%	0	\$0.00		0	\$0.00
31402FAU9		WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,443,208.50	100%	0	\$0.00		0	\$0.00
31402FAV7		WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,544,212.13	100%	0	\$0.00		0	\$0.00
31402FAW5		WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,904,821.92	100%	0	\$0.00		0	\$0.00

31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,286,749.48	100%	0	\$0.00		0	\$0
31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0	\$0
Total		137	\$25,655,847.60	100%	0	\$0.00		0	\$0
31402FAZ8	WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0	\$0
Total		43	\$8,108,940.65	100%	0	\$0.00		0	\$0
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,060,442.77	28.81%	0	\$0.00	NA	0	\$0
Total		76	\$10,621,850.09	100%	0	\$0.00		0	\$0
31402FBB0	WASHINGTON MUTUAL BANK, FA	4	\$720,204.93	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,841,807.78	71.89%	0	\$0.00	NA	0	\$0
Total		12	\$2,562,012.71	100%	0	\$0.00		0	\$0
31402FBC8	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0	\$0
Total		132	\$28,161,943.14	100%	0	\$0.00		0	\$0
31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0	\$0
Total		298	\$48,559,120.92	100%	0	\$0.00		0	\$0
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0	\$0
Total		1,068	\$248,064,886.70	100%	0	\$0.00		0	\$0
31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0	\$0
Total		616	\$40,250,785.92	100%	0	\$0.00		0	\$0

31402FBG9		WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0	\$0
Total			1,158	\$183,060,762.44	100%	0	\$0.00		0	\$0
31402FBH7		WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0	\$0
Total			471	\$86,388,114.04	100%	0	\$0.00		0	\$0
31402FBJ3		WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0	\$0
Total			586	\$114,861,592.94	100%	0	\$0.00		0	\$0
31402FBK0		WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0	\$0
Total			288	\$41,801,673.98	100%	0	\$0.00		0	\$0
31402FBL8		WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,725,072.31	100%	0	\$0.00		0	\$0
31402FBM6		WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0	\$0
Total			24	\$2,895,489.33	100%	0	\$0.00		0	\$0
31402FBN4		WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0	\$0
Total			770	\$116,483,627.52	100%	0	\$0.00		0	\$0
31402FD44		Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,993,069.64	100%	0	\$0.00		0	\$0
31402FD51		Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0	\$0
Total			275	\$37,812,418.01	100%	0	\$0.00		0	\$0
31402FD69		Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0	\$0
Total			1,124	\$155,300,240.11	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402FD77		Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,574,840.03	100%	0	\$0.00		0	\$0.00
31402FD93		Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,321,039.58	100%	0	\$0.00		0	\$0.00
31402FEA9		Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,750,870.67	100%	0	\$0.00		0	\$0.00
31402FEB7		Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,155,775.95	100%	0	\$0.00		0	\$0.00
31402FEC5		Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,823,298.49	100%	0	\$0.00		0	\$0.00
31402FED3		Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$247,944,273.87	100%	0	\$0.00		0	\$0.00
31402FEE1		Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$34,407,623.48	100%	0	\$0.00		0	\$0.00
31402FEF8		Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$111,089,769.43	100%	0	\$0.00		0	\$0.00
31402FEG6		Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$88,657,915.75	100%	0	\$0.00		0	\$0.00
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,247,765.01	100%	0	\$0.00		0	\$0.00
31402FEJ0		Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$110,347,714.64	100%	0	\$0.00		0	\$0.00
31402FEK7		Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$97,106,492.63	100%	0	\$0.00		0	\$0.00
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,995,350.07	100%	0	\$0.00		0	\$0.00
31402FFJ9		Unavailable	107	\$15,974,442.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,974,442.07	100%	0	\$0.00		0	\$0.00
31402FFK6			117	\$12,994,863.26	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS COMMERCIAL AND SAVINGS BANK								
Total			117	\$12,994,863.26	100%	0	\$0.00		0	\$0.00
31402FFL4		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,583.56	100%	0	\$0.00		0	\$0.00
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,996,608.62	100%	0	\$0.00		0	\$0.00
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,284.78	100%	0	\$0.00		0	\$0.00
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,235.52	100%	0	\$0.00		0	\$0.00
31402FFQ3		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,333.95	100%	0	\$0.00		0	\$0.00
31402FH57		CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,107,986.29	100%	0	\$0.00		0	\$0.00
31402FH65		CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,266,712.77	100%	0	\$0.00		0	\$0.00
31402FH73		CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,707,909.49	100%	0	\$0.00		0	\$0.00
31402FH81		CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,453,856.65	100%	0	\$0.00		0	\$0.00
31402FH99		CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,511,388.80	100%	0	\$0.00		0	\$0.00
31402FLX1		WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,105.61	100%	0	\$0.00		0	\$0.00
31402FLY9		Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,110.98	100%	0	\$0.00		0	\$0.00
31402FP66		WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,344.33	100%	0	\$0.00		0	\$0.00
31402FP74		WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,236,576.58	100%	0	\$0.00		0	\$0.00
31402FRQ0		MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,372,682.03	100%	0	\$0.00		0	\$0.00
31402FRR8		MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,174,069.25	100%	0	\$0.00		0	\$0.00
31402G2V4		EXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,199.53	55.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,980.53	100%	0	\$0.00		0	\$0.00
31402G2W2		GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,341,313.96	100%	0	\$0.00		0	\$0.00
31402G2X0		GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,118,248.27	100%	0	\$0.00		0	\$0.00
31402G2Y8		GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,816,052.66	100%	0	\$0.00		0	\$0.00
31402G2Z5		GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,368,190.72	100%	0	\$0.00		0	\$0.00
31402G3A9		GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,643,659.11	100%	0	\$0.00		0	\$0.00
31402G3E1		GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,032,848.11	100%	0	\$0.00		0	\$0.00
31402G3F8		GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,681,959.96	100%	0	\$0.00		0	\$0.00
31402G3K7		GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,042,542.14	100%	0	\$0.00		0	\$0.00
31402G3L5		GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,464,909.77	100%	0	\$0.00		0	\$0.00
31402G3M3		GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,640,243.60	43.75%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,465,153.72	100%	0	\$0.00		0	\$0.00
31402G3N1		GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,477,294.50	100%	0	\$0.00		0	\$0.00
31402G3P6		GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,951,178.66	100%	0	\$0.00		0	\$0.00
31402G3Q4		GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0	\$0.00

Total			165	\$32,589,804.31	100%	0	\$0.00		0	\$0.00
31402G3R2		GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,114,334.29	100%	0	\$0.00		0	\$0.00
31402G3S0		GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,783,724.67	100%	0	\$0.00		0	\$0.00
31402G3T8		GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,416,889.33	100%	0	\$0.00		0	\$0.00
31402G3U5		GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,458,859.95	100%	0	\$0.00		0	\$0.00
31402G3V3		GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,943,696.53	100%	0	\$0.00		0	\$0.00
31402G3W1		GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,379,714.99	100%	0	\$0.00		0	\$0.00
31402G3X9		GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,185,587.36	100%	0	\$0.00		0	\$0.00
31402G3Y7		GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,292,484.72	74.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,863.58	100%	0	\$0.00		0	\$0.00
31402G3Z4		GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,597,879.57	100%	0	\$0.00		0	\$0.00

31402G4A8	GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,908,418.93	100%	0	\$0.00		0	\$0.00
31402G4B6	GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,663,982.53	100%	0	\$0.00		0	\$0.00
31402G4C4	GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,259,909.05	100%	0	\$0.00		0	\$0.00
31402G4D2	GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,603,459.79	100%	0	\$0.00		0	\$0.00
31402G4E0	Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,991,337.42	100%	0	\$0.00		0	\$0.00
31402G4F7	GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,662,744.32	100%	0	\$0.00		0	\$0.00
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,459,031.00	100%	0	\$0.00		0	\$0.00
31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,935,977.57	100%	0	\$0.00		0	\$0.00
31402G4J9	GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,213,276.08	100%	0	\$0.00		0	\$0.00
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,615,631.81	100%	0	\$0.00		0	\$0.00
31402G4L4		GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,511,309.52	100%	0	\$0.00		0	\$0.00
31402G4M2		GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,247,677.03	100%	0	\$0.00		0	\$0.00
31402G4N0		GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,709,108.99	26.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,126,864.00	100%	0	\$0.00		0	\$0.00
31402G4P5		GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,801,505.36	100%	0	\$0.00		0	\$0.00
31402G4Q3		GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,443,805.46	100%	0	\$0.00		0	\$0.00
31402G4T7		GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0	\$0.00
Total			284	\$31,691,625.26	100%	0	\$0.00		0	\$0.00
31402G4U4		GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,826,113.62	100%	0	\$0.00		0	\$0.00
31402G4V2		GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,040,066.30	100%	0	\$0.00		0	\$0.00
31402G4W0		GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,089,901.66	100 %	0	\$0.00		0	\$0.00
31402G4X8		GMAC MORTGAGE CORPORATION	3	\$399,139.80	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$537,937.39	57.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$937,077.19	100 %	0	\$0.00		0	\$0.00
31402G4Y6		Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,915,379.59	100 %	0	\$0.00		0	\$0.00
31402G4Z3		Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,697,108.53	100 %	0	\$0.00		0	\$0.00
31402G5A7		CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,951.54	100 %	0	\$0.00		0	\$0.00
31402G5B5		CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,496,960.54	100 %	0	\$0.00		0	\$0.00
31402G5C3		CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,982,114.76	100 %	0	\$0.00		0	\$0.00
31402G5D1		CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,100,316.68	100 %	0	\$0.00		0	\$0.00
31402G5G4		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,887,508.33	100 %	0	\$0.00		0	\$0.00
31402G5H2		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,514,846.08	100 %	0	\$0.00		0	\$0.00
31402G5J8		COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,456.59	100 %	0	\$0.00		0	\$0.00
31402G5K5		COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,171,474.78	100 %	0	\$0.00		0	\$0.00

31402G5L3		COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,049,738.02	100%	0	\$0.00		0	\$0.00
31402G5M1		COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,976,713.07	100%	0	\$0.00		0	\$0.00
31402G5N9		Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$32,523,697.29	100%	0	\$0.00		0	\$0.00
31402G5P4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,070,185.63	100%	0	\$0.00		0	\$0.00
31402G5Q2		Unavailable	227	\$24,859,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,859,018.51	100%	0	\$0.00		0	\$0.00
31402G5R0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$428,550.18	18.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,661.54	100%	0	\$0.00		0	\$0.00
31402G5S8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,052.76	53.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,452.76	100%	0	\$0.00		0	\$0.00
31402G5T6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,800.00	60.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31402G5U3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$264,000.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,747,100.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,011,100.00	100%	0	\$0.00		0	\$0.00
31402G5V1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$533,400.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,375.21	82.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,775.21	100%	0	\$0.00		0	\$0.00
31402G5W9			5	\$592,100.00	29.37%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	0	\$0
Total			16	\$2,016,100.00	100%	0	\$0.00		0	\$0
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	0	\$0
Total			258	\$50,215,332.78	100%	0	\$0.00		0	\$0
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA	0	\$0
Total			265	\$50,250,042.53	100%	0	\$0.00		0	\$0
31402G6A6		WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	0	\$0
Total			158	\$30,180,833.35	100%	0	\$0.00		0	\$0
31402G6B4		WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA	0	\$0
Total			109	\$20,969,084.91	100%	0	\$0.00		0	\$0
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	0	\$0
Total			501	\$102,481,165.59	100%	0	\$0.00		0	\$0
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA	0	\$0
Total			491	\$100,361,327.95	100%	0	\$0.00		0	\$0
31402G6E8		WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA	0	\$0
Total			136	\$23,760,552.07	100%	0	\$0.00		0	\$0
31402G6F5		WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA	0	\$0

Total			266	\$52,446,342.93	100%	0	\$0.00		0	\$0.00
31402G6G3		WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,961,403.75	100%	0	\$0.00		0	\$0.00
31402G6H1		WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,881,221.09	100%	0	\$0.00		0	\$0.00
31402G6J7		WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,435,608.26	100%	0	\$0.00		0	\$0.00
31402G6K4		WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,643,233.53	44.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,341,386.52	100%	0	\$0.00		0	\$0.00
31402G6L2		WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,877,891.58	82.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,000,563.46	100%	0	\$0.00		0	\$0.00

31402G6M0		WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,531,921.48	31.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,203,443.87	100%	0	\$0.00		0	\$0.00
31402G6N8		WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,375,950.21	71.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,231,398.76	100%	0	\$0.00		0	\$0.00
31402G6P3		WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,150,840.84	37.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,080,658.86	100%	0	\$0.00		0	\$0.00
31402G6Q1		WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,103,649.62	48.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,342,299.52	100%	0	\$0.00		0	\$0.00
31402G6R9		WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,386,800.66	61.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,106,130.20	100%	0	\$0.00		0	\$0.00
31402G6S7		WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,499,243.45	54.35%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,277,822.62	100%	0	\$0.00		0	\$0.00
31402GL27		REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,173,041.24	100%	0	\$0.00		0	\$0.00
31402GL35		REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,539,247.47	100%	0	\$0.00		0	\$0.00
31402GL43		REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,453,896.55	100%	0	\$0.00		0	\$0.00
31402GL50		REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,555,621.18	33.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,535,214.65	100%	0	\$0.00		0	\$0.00
31402GL76		REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,649,268.23	100%	0	\$0.00		0	\$0.00
31402GL84		REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,567,283.71	100%	0	\$0.00		0	\$0.00
31402GLY7		REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,114,961.53	100%	0	\$0.00		0	\$0.00
31402GLZ4		REGIONS MORTGAGE, INC.	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,064,415.54	100%	0	\$0.00		0	\$0.00
31402GMA8		REGIONS MORTGAGE, INC.	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,206,365.77	100%	0	\$0.00		0	\$0.00
31402GMC4		REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,890.09	1.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,750,702.38	100%	0	\$0.00		0	\$0.00
31402GME0		REGIONS MORTGAGE, INC.	26	\$1,411,782.63	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,787.01	4.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,471,569.64	100%	0	\$0.00		0	\$0.00
31402GN25		IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,689,680.80	100%	0	\$0.00		0	\$0.00
31402GN33		IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,319,441.01	100%	0	\$0.00		0	\$0.00
31402GN41		IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,410,750.19	100%	0	\$0.00		0	\$0.00
31402GN66		IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,816,176.00	100%	0	\$0.00		0	\$0.00
31402GN74		IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,764,660.96	100%	0	\$0.00		0	\$0.00
31402GN82		Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,142.45	100%	0	\$0.00		0	\$0.00
31402GN90		IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,322,737.78	100%	0	\$0.00		0	\$0.00
31402GND1		IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,784,281.40	100%	0	\$0.00		0	\$0.00
31402GNE9		IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,734,620.50	100%	0	\$0.00		0	\$0.00
31402GNF6		IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,913,416.98	100%	0	\$0.00		0	\$0.00
31402GNG4		IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,694,750.98	100%	0	\$0.00		0	\$0.00
31402GNH2			3	\$567,958.49	11.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,659,309.24	100%	0	\$0.00		0	\$0.00
31402GNT6		IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,398,705.17	100%	0	\$0.00		0	\$0.00
31402GNU3		IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,533,107.20	100%	0	\$0.00		0	\$0.00
31402GNV1		IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,147,543.20	100%	0	\$0.00		0	\$0.00
31402GNW9		IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,837,908.31	100%	0	\$0.00		0	\$0.00
31402GNX7		IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,943,707.93	100%	0	\$0.00		0	\$0.00
31402GNY5		IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,864,339.79	100%	0	\$0.00		0	\$0.00
31402GNZ2		IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,809,799.56	100%	0	\$0.00		0	\$0.00
31402GP23		COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,287,933.29	100%	0	\$0.00		0	\$0.00
31402GP31		COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,651,257.70	100%	0	\$0.00		0	\$0.00
31402GP56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,037.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,527,887.00	100%	0	\$0.00		0	\$0.00
31402GP64		COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,415,691.13	100%	0	\$0.00		0	\$0.00
31402GP72		COUNTRYWIDE HOME LOANS, INC.	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,844,182.53	100%	0	\$0.00		0	\$0.00
31402GP80		Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,354.85	100%	0	\$0.00		0	\$0.00
31402GP98		COUNTRYWIDE HOME LOANS, INC.	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,074,807.49	100%	0	\$0.00		0	\$0.00
31402GPA5		IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,842,661.66	100%	0	\$0.00		0	\$0.00
31402GPB3		IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,319,756.82	100%	0	\$0.00		0	\$0.00
31402GPC1		IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$70,985,496.50	100%	0	\$0.00		0	\$0.00
31402GPD9		IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,726,852.00	100%	0	\$0.00		0	\$0.00

31402GPE7		IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,981,982.00	100%	0	\$0.00		0	\$0.00
31402GPF4		IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,364,527.47	100%	0	\$0.00		0	\$0.00
31402GPG2		IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,134,448.00	100%	0	\$0.00		0	\$0.00
31402GPH0		IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,159,129.00	100%	0	\$0.00		0	\$0.00
31402GPJ6		IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,595,639.00	100%	0	\$0.00		0	\$0.00
31402GPK3		IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,233,010.00	100%	0	\$0.00		0	\$0.00
31402GPL1		IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,827,054.00	100%	0	\$0.00		0	\$0.00
31402GPM9		IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,263,554.00	100%	0	\$0.00		0	\$0.00
31402GPN7		IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,568,488.06	100%	0	\$0.00		0	\$0.00
31402GPX5		COUNTRYWIDE HOME	9	\$2,409,420.00	9.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,445,220.69	100%	0	\$0.00		0	\$0.00
31402GPY3		COUNTRYWIDE HOME LOANS, INC.	172	\$18,742,330.12	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			550	\$63,927,065.62	100%	0	\$0.00		0	\$0.00
31402GPZ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,361,433.06	100%	0	\$0.00		0	\$0.00
31402GQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,322,267.31	100%	0	\$0.00		0	\$0.00
31402GQ48		COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,273,248.96	100%	0	\$0.00		0	\$0.00
31402GQ55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0	\$0.00
Total			301	\$54,961,114.92	100%	0	\$0.00		0	\$0.00
31402GQ63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,077,379.46	100%	0	\$0.00		0	\$0.00
31402GQ71		COUNTRYWIDE HOME LOANS, INC.	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0	\$0.00
Total			409	\$66,987,466.49	100%	0	\$0.00		0	\$0.00
31402GQA4		COUNTRYWIDE HOME LOANS, INC.	2	\$136,148.88	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,249.10	100%	0	\$0.00		0	\$0.00
31402GQB2		COUNTRYWIDE HOME LOANS, INC.	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$125,000,431.46	100%	0	\$0.00		0	\$0.00
31402GQC0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0	\$0.00
Total			333	\$49,501,183.18	100%	0	\$0.00		0	\$0.00
31402GQD8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,114,226.61	100%	0	\$0.00		0	\$0.00
31402GQE6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,514,887.63	100%	0	\$0.00		0	\$0.00
31402GQG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,988,267.44	100%	0	\$0.00		0	\$0.00
31402GQH9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,373,413.70	100%	0	\$0.00		0	\$0.00
31402GQJ5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0	\$0.00
Total			218	\$12,193,625.57	100%	0	\$0.00		0	\$0.00
31402GQK2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0	\$0.00
Total			381	\$34,231,780.39	100%	0	\$0.00		0	\$0.00
31402GQL0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0	\$0.00
Total			250	\$45,495,621.12	100%	0	\$0.00		0	\$0.00
31402GQM8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0	\$0.00

Total			134	\$12,208,817.27	100%	0	\$0.00		0	\$0.00
31402GQN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,791,428.92	100%	0	\$0.00		0	\$0.00
31402GQP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,228,603.46	100%	0	\$0.00		0	\$0.00
31402GQQ9		COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,937,592.39	100%	0	\$0.00		0	\$0.00
31402GQR7		COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0	\$0.00
Total			507	\$49,806,841.78	100%	0	\$0.00		0	\$0.00
31402GQS5		COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0	\$0.00
Total			449	\$89,919,339.40	100%	0	\$0.00		0	\$0.00
31402GQT3		COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0	\$0.00
Total			861	\$180,329,884.32	100%	0	\$0.00		0	\$0.00
31402GQU0		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,229.50	100%	0	\$0.00		0	\$0.00
31402GQV8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0	\$0.00
Total			655	\$85,396,779.86	100%	0	\$0.00		0	\$0.00
31402GQW6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0	\$0.00
Total			657	\$148,395,464.19	100%	0	\$0.00		0	\$0.00

31402GQX4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA	0	\$0
Total		291	\$59,305,503.86	100%	0	\$0.00		0	\$0
31402GQY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0	\$0
Total		110	\$23,305,166.73	100%	0	\$0.00		0	\$0
31402GR21	COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0	\$0
Total		627	\$43,007,017.89	100%	0	\$0.00		0	\$0
31402GR39	COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0	\$0
Total		492	\$48,321,637.07	100%	0	\$0.00		0	\$0
31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0	\$0
Total		564	\$117,251,430.85	100%	0	\$0.00		0	\$0
31402GR54	COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA	0	\$0
Total		807	\$165,140,729.19	100%	0	\$0.00		0	\$0
31402GR62	COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA	0	\$0
Total		1,128	\$145,939,879.65	100%	0	\$0.00		0	\$0
31402GR70	COUNTRYWIDE HOME LOANS, INC.	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0	\$0
Total		865	\$193,295,802.37	100%	0	\$0.00		0	\$0
31402GR88	COUNTRYWIDE HOME LOANS, INC.	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0	\$0
Total		363	\$80,393,279.77	100%	0	\$0.00		0	\$0

31402GRA3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0	\$0
Total			108	\$20,048,636.80	100%	0	\$0.00		0	\$0
31402GRB1		COUNTRYWIDE HOME LOANS, INC.	2	\$405,597.55	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,737,998.97	95.02%	0	\$0.00	NA	0	\$0
Total			37	\$8,143,596.52	100%	0	\$0.00		0	\$0
31402GRC9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,075,619.37	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,542,200.15	58.91%	0	\$0.00	NA	0	\$0
Total			15	\$2,617,819.52	100%	0	\$0.00		0	\$0
31402GRD7		Unavailable	9	\$1,783,349.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,783,349.79	100%	0	\$0.00		0	\$0
31402GRE5		Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,138,516.76	100%	0	\$0.00		0	\$0
31402GRF2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0	\$0
Total			52	\$6,509,201.66	100%	0	\$0.00		0	\$0
31402GRG0		COUNTRYWIDE HOME LOANS, INC.	5	\$904,450.51	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0	\$0
Total			50	\$7,505,484.12	100%	0	\$0.00		0	\$0
31402GRH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0	\$0
Total			130	\$20,000,614.90	100%	0	\$0.00		0	\$0
31402GRK1		COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,146,140.60	67.85%	0	\$0.00	NA	0	\$0
Total			21	\$1,689,213.61	100%	0	\$0.00		0	\$0
31402GRL9		COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0	\$0
Total			134	\$9,725,615.35	100%	0	\$0.00		0	\$0

31402GRM7		COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0	\$0
Total			217	\$25,000,438.38	100%	0	\$0.00		0	\$0
31402GRN5		COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0	\$0
Total			146	\$30,003,097.51	100%	0	\$0.00		0	\$0
31402GRP0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0	\$0
Total			104	\$20,001,517.31	100%	0	\$0.00		0	\$0
31402GRQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,191.18	100%	0	\$0.00		0	\$0
31402GRR6		COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0	\$0
Total			300	\$55,590,704.70	100%	0	\$0.00		0	\$0
31402GRS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0	\$0
Total			173	\$30,000,695.20	100%	0	\$0.00		0	\$0
31402GRT2		COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0	\$0
Total			204	\$40,000,542.50	100%	0	\$0.00		0	\$0
31402GRU9		COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0	\$0
Total			108	\$20,002,260.70	100%	0	\$0.00		0	\$0
31402GRV7		COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,514,253.71	100%	0	\$0.00		0	\$0
31402GRW5		COUNTRYWIDE HOME	4	\$822,530.00	11.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,329,833.52	100%	0	\$0.00		0	\$0.00
31402GRX3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0	\$0.00
Total			225	\$42,336,249.20	100%	0	\$0.00		0	\$0.00
31402GRY1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,425,966.50	100%	0	\$0.00		0	\$0.00
31402GRZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,588,420.19	100%	0	\$0.00		0	\$0.00
31402GS38		COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0	\$0.00
Total			820	\$151,529,227.53	100%	0	\$0.00		0	\$0.00
31402GS79		COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,471,351.72	100%	0	\$0.00		0	\$0.00
31402GS87		COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0	\$0.00
Total			499	\$25,915,398.19	100%	0	\$0.00		0	\$0.00
31402GS95		COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0	\$0.00
Total			283	\$25,839,019.39	100%	0	\$0.00		0	\$0.00
31402GSA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,696,201.03	100%	0	\$0.00		0	\$0.00
31402GSB0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$14,637,668.22	100%	0	\$0.00		0	\$0.00
31402GSC8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0	\$0.00
Total			293	\$25,940,879.25	100%	0	\$0.00		0	\$0.00
31402GSE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,454,139.48	100%	0	\$0.00		0	\$0.00
31402GSF1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0	\$0.00
Total			366	\$62,281,865.40	100%	0	\$0.00		0	\$0.00
31402GSG9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,119,572.41	100%	0	\$0.00		0	\$0.00
31402GSH7		COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$213,106,852.74	100%	0	\$0.00		0	\$0.00
31402GSJ3		COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA	0	\$0.00
Total			590	\$132,560,137.31	100%	0	\$0.00		0	\$0.00
31402GSK0		COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA	0	\$0.00
Total			660	\$44,318,110.82	100%	0	\$0.00		0	\$0.00
31402GSL8		COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,323,460.56	100%	0	\$0.00		0	\$0.00
31402GSM6		COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,196,385.48	87.77%	0	\$0.00	NA	0	\$0.00

Total			126	\$7,060,122.87	100%	0	\$0.00		0	\$0.00
31402GSQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,094,112.25	100%	0	\$0.00		0	\$0.00
31402GSR5		COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,128,480.34	100%	0	\$0.00		0	\$0.00
31402GSV6		COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$74,898,917.20	100%	0	\$0.00		0	\$0.00
31402GSW4		COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$99,672,908.89	100%	0	\$0.00		0	\$0.00
31402GSX2		COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0	\$0.00
Total			799	\$78,820,108.59	100%	0	\$0.00		0	\$0.00
31402GSY0		COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0	\$0.00
Total			978	\$127,565,001.69	100%	0	\$0.00		0	\$0.00
31402GSZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,767,019.47	100%	0	\$0.00		0	\$0.00
31402GT29		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,281.82	100%	0	\$0.00		0	\$0.00
31402GT37		COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$524,257,884.85	100%	0	\$0.00		0	\$0.00

31402GT45		COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0	\$0
Total			91	\$15,003,067.02	100%	0	\$0.00		0	\$0
31402GT52		COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0	\$0
Total			89	\$15,244,928.44	100%	0	\$0.00		0	\$0
31402GT60		COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0	\$0
Total			77	\$12,426,152.22	100%	0	\$0.00		0	\$0
31402GT78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,195,418.65	100%	0	\$0.00		0	\$0
31402GT86		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0	\$0
Total			54	\$11,565,164.70	100%	0	\$0.00		0	\$0
31402GT94		COUNTRYWIDE HOME LOANS, INC.	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0	\$0
Total			62	\$13,377,886.84	100%	0	\$0.00		0	\$0
31402GTA1		COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0	\$0
Total			280	\$44,149,390.79	100%	0	\$0.00		0	\$0
31402GTB9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0	\$0
Total			240	\$40,436,578.43	100%	0	\$0.00		0	\$0
31402GTC7		COUNTRYWIDE HOME LOANS, INC.	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0	\$0
Total			345	\$19,723,692.72	100%	0	\$0.00		0	\$0

31402GTD5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,838,922.24	100%	0	\$0.00		0	\$0.00
31402GTE3		COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,949,597.17	100%	0	\$0.00		0	\$0.00
31402GTF0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,833,646.48	100%	0	\$0.00		0	\$0.00
31402GTG8		COUNTRYWIDE HOME LOANS, INC.	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,641,264.13	100%	0	\$0.00		0	\$0.00
31402GTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,441,079.88	100%	0	\$0.00		0	\$0.00
31402GTJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0	\$0.00
Total			854	\$136,782,076.14	100%	0	\$0.00		0	\$0.00
31402GTK9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,635,140.00	100%	0	\$0.00		0	\$0.00
31402GTL7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,465,600.07	100%	0	\$0.00		0	\$0.00
31402GTM5		COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,423,064.55	100%	0	\$0.00		0	\$0.00
31402GTN3		COUNTRYWIDE HOME	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,594,845.50	100%	0	\$0.00		0	\$0.00
31402GTP8		COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,814,524.72	100%	0	\$0.00		0	\$0.00
31402GTR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,277,886.64	100%	0	\$0.00		0	\$0.00
31402GTS2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,458,458.07	100%	0	\$0.00		0	\$0.00
31402GTT0		COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$38,358,368.24	100%	0	\$0.00		0	\$0.00
31402GTU7		Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$933,309.66	100%	0	\$0.00		0	\$0.00
31402GTV5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,120.69	100%	0	\$0.00		0	\$0.00
31402GTW3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,001,190.80	100%	0	\$0.00		0	\$0.00
31402GTX1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,464,788.14	100%	0	\$0.00		0	\$0.00
31402GTY9		COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,000,137.31	100%	0	\$0.00		0	\$0.00

31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0	\$0
Total		162	\$30,002,606.13	100%	0	\$0.00		0	\$0
31402GU27	COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0	\$0
Total		101	\$18,227,363.02	100%	0	\$0.00		0	\$0
31402GU35	COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0	\$0
Total		177	\$15,905,548.52	100%	0	\$0.00		0	\$0
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0	\$0
Total		132	\$22,389,912.40	100%	0	\$0.00		0	\$0
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0	\$0
Total		87	\$12,861,872.51	100%	0	\$0.00		0	\$0
31402GU84	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0	\$0
Total		76	\$7,438,891.29	100%	0	\$0.00		0	\$0
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4	\$467,228.92	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0	\$0
Total		78	\$9,900,063.18	100%	0	\$0.00		0	\$0
31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0	\$0
Total		49	\$10,755,248.06	100%	0	\$0.00		0	\$0
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,896,286.78	73.05%	0	\$0.00	NA	0	\$0
Total		58	\$10,809,232.13	100%	0	\$0.00		0	\$0

31402GUD3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,393,629.76	100%	0	\$0.00		0	\$0.00
31402GUE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,200,855.87	100%	0	\$0.00		0	\$0.00
31402GUF8		COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,494,122.34	100%	0	\$0.00		0	\$0.00
31402GUG6		COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,075,510.45	100%	0	\$0.00		0	\$0.00
31402GUH4		COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$67,714,189.75	100%	0	\$0.00		0	\$0.00
31402GUJ0		COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$229,743,307.13	100%	0	\$0.00		0	\$0.00
31402GUK7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$56,018,823.58	100%	0	\$0.00		0	\$0.00
31402GUL5		COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0	\$0.00
Total			470	\$32,956,269.09	100%	0	\$0.00		0	\$0.00
31402GUM3		COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0	\$0.00
Total			840	\$165,291,692.83	100%	0	\$0.00		0	\$0.00
31402GUN1		COUNTRYWIDE HOME	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,948,814.15	100%	0	\$0.00		0	\$0.00
31402GUY7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,289,861.39	100%	0	\$0.00		0	\$0.00
31402GUZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,946,387.09	87.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,498,760.09	100%	0	\$0.00		0	\$0.00
31402GV42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,106,216.06	100%	0	\$0.00		0	\$0.00
31402GV59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,206,062.68	100%	0	\$0.00		0	\$0.00
31402GV67		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,984,684.29	100%	0	\$0.00		0	\$0.00
31402GV75		COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,409,475.55	100%	0	\$0.00		0	\$0.00
31402GV83		COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,707,413.97	100%	0	\$0.00		0	\$0.00
31402GV91		COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,515,713.82	100%	0	\$0.00		0	\$0.00
31402GVA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0	\$0.00

Total			165	\$20,961,696.61	100%	0	\$0.00		0	\$0.00
31402GVB6		COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,213,942.93	100%	0	\$0.00		0	\$0.00
31402GVC4		COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,274,796.46	100%	0	\$0.00		0	\$0.00
31402GVD2		COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,827,783.87	100%	0	\$0.00		0	\$0.00
31402GVE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,883,125.52	100%	0	\$0.00		0	\$0.00
31402GVF7		COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,932,409.87	100%	0	\$0.00		0	\$0.00
31402GVG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,331,762.72	100%	0	\$0.00		0	\$0.00
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,312,711.59	100%	0	\$0.00		0	\$0.00
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,732,117.45	100%	0	\$0.00		0	\$0.00
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00
Total			401	\$60,000,542.96	100%	0	\$0.00		0	\$0.00

31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0
Total		268	\$35,000,246.68	100%	0	\$0.00		0	\$0
31402GVR1	COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0	\$0
Total		218	\$35,003,021.38	100%	0	\$0.00		0	\$0
31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0
Total		64	\$10,003,663.98	100%	0	\$0.00		0	\$0
31402GVT7	COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0
Total		409	\$65,001,595.39	100%	0	\$0.00		0	\$0
31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,621.03	100%	0	\$0.00		0	\$0
31402GVV2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0	\$0
Total		121	\$20,002,805.43	100%	0	\$0.00		0	\$0
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0	\$0
Total		2	\$81,136.88	100%	0	\$0.00		0	\$0
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0	\$0
Total		386	\$64,071,832.61	100%	0	\$0.00		0	\$0
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0	\$0
Total		127	\$21,961,000.23	100%	0	\$0.00		0	\$0

31402GW41		COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,915,668.71	100%	0	\$0.00		0	\$0
31402GW58		COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0	\$0
Total			147	\$33,104,747.38	100%	0	\$0.00		0	\$0
31402GW66		COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0	\$0
Total			337	\$30,922,504.40	100%	0	\$0.00		0	\$0
31402GW74		COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0	\$0
Total			252	\$17,339,397.22	100%	0	\$0.00		0	\$0
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0	\$0
Total			129	\$11,635,562.71	100%	0	\$0.00		0	\$0
31402GW90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0	\$0
Total			61	\$13,313,414.76	100%	0	\$0.00		0	\$0
31402GWA7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0	\$0
Total			169	\$28,132,319.20	100%	0	\$0.00		0	\$0
31402GWB5		COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0
Total			305	\$21,040,536.15	100%	0	\$0.00		0	\$0
31402GWC3		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0
Total			337	\$33,131,996.77	100%	0	\$0.00		0	\$0
31402GWD1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0

		Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,756,233.58	100%	0	\$0.00		0	\$0.00
31402GWE9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,934,062.48	100%	0	\$0.00		0	\$0.00
31402GWH2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,643,147.06	100%	0	\$0.00		0	\$0.00
31402GWJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,903,320.77	100%	0	\$0.00		0	\$0.00
31402GWK5		COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,445,520.24	100%	0	\$0.00		0	\$0.00
31402GWL3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,251,733.73	100%	0	\$0.00		0	\$0.00
31402GWM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,924,087.10	100%	0	\$0.00		0	\$0.00
31402GWP4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,140,604.14	100%	0	\$0.00		0	\$0.00
31402GWQ2		COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0	\$0.00
Total			325	\$64,868,226.08	100%	0	\$0.00		0	\$0.00
31402GWR0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0	\$0.00

Total			242	\$54,698,886.30	100 %	0	\$0.00		0	\$0.00
31402GWS8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0	\$0.00
Total			285	\$64,365,933.41	100 %	0	\$0.00		0	\$0.00
31402GWU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,809,609.12	100 %	0	\$0.00		0	\$0.00
31402GWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,161,799.40	100 %	0	\$0.00		0	\$0.00
31402GWW9		Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,427.16	100 %	0	\$0.00		0	\$0.00
31402GWX7		COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,053,220.31	100 %	0	\$0.00		0	\$0.00
31402GWY5		COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,502.96	68.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,396.55	100 %	0	\$0.00		0	\$0.00
31402GWZ2		Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,379.14	100 %	0	\$0.00		0	\$0.00
31402GX24		COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,611,258.29	100 %	0	\$0.00		0	\$0.00
31402GX32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,159,665.62	100 %	0	\$0.00		0	\$0.00
31402GX40		COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,343,153.10	63.95%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,791,912.39	100%	0	\$0.00		0	\$0.00
31402GX57		COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,217,984.75	100%	0	\$0.00		0	\$0.00
31402GX65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,201,502.00	100%	0	\$0.00		0	\$0.00
31402GX73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,710.25	39.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,876,576.04	100%	0	\$0.00		0	\$0.00
31402GX81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,923,710.04	100%	0	\$0.00		0	\$0.00
31402GX99		COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,290,095.12	100%	0	\$0.00		0	\$0.00
31402GXA6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,453,465.88	100%	0	\$0.00		0	\$0.00
31402GXB4		COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0	\$0.00
Total			447	\$61,632,541.04	100%	0	\$0.00		0	\$0.00
31402GXC2		COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0	\$0.00
Total			392	\$29,034,601.06	100%	0	\$0.00		0	\$0.00
31402GXD0		COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0	\$0.00
Total			438	\$42,819,702.97	100%	0	\$0.00		0	\$0.00

31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0	\$0
Total		720	\$141,033,251.79	100%	0	\$0.00		0	\$0
31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0	\$0
Total		131	\$24,968,298.25	100%	0	\$0.00		0	\$0
31402GXH1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0	\$0
Total		154	\$26,636,837.71	100%	0	\$0.00		0	\$0
31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0	\$0
Total		246	\$32,541,073.46	100%	0	\$0.00		0	\$0
31402G XK4	COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0	\$0
Total		290	\$66,795,953.59	100%	0	\$0.00		0	\$0
31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0	\$0
Total		387	\$86,791,857.47	100%	0	\$0.00		0	\$0
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0	\$0
Total		214	\$48,188,290.17	100%	0	\$0.00		0	\$0
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0	\$0
Total		121	\$19,053,685.14	100%	0	\$0.00		0	\$0
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0	\$0
Total		132	\$24,645,084.00	100%	0	\$0.00		0	\$0

31402GXR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0	\$0
Total			71	\$16,115,170.32	100%	0	\$0.00		0	\$0
31402GXS7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0	\$0
Total			490	\$106,594,826.49	100%	0	\$0.00		0	\$0
31402GXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,180.30	100%	0	\$0.00		0	\$0
31402GXU2		COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0	\$0
Total			42	\$6,493,093.47	100%	0	\$0.00		0	\$0
31402GXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0	\$0
Total			42	\$5,991,509.79	100%	0	\$0.00		0	\$0
31402GXX6		COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0	\$0
Total			75	\$4,797,446.48	100%	0	\$0.00		0	\$0
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,963,857.21	100%	0	\$0.00		0	\$0
31402GXZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0	\$0
Total			44	\$3,407,366.70	100%	0	\$0.00		0	\$0
31402GY23		COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0	\$0
Total			196	\$39,194,407.73	100%	0	\$0.00		0	\$0
31402GY31		COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0	\$0

Total			99	\$17,099,992.70	100%	0	\$0.00		0	\$0.00
31402GY49		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,653,718.82	100%	0	\$0.00		0	\$0.00
31402GY64		COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,902,333.68	100%	0	\$0.00		0	\$0.00
31402GY72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,680,271.26	100%	0	\$0.00		0	\$0.00
31402GY80		COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,639,270.04	100%	0	\$0.00		0	\$0.00
31402GY98		COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,915,222.43	100%	0	\$0.00		0	\$0.00
31402GYA5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,365,451.75	100%	0	\$0.00		0	\$0.00
31402GYB3		COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,419,143.65	100%	0	\$0.00		0	\$0.00
31402GYC1		COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,001,616.89	100%	0	\$0.00		0	\$0.00
31402GYJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,922,054.66	100%	0	\$0.00		0	\$0.00

31402GYM9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,362,267.13	100%	0	\$0.00		0	\$0
31402GYN7		COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0	\$0
Total			183	\$34,114,714.75	100%	0	\$0.00		0	\$0
31402GYP2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0	\$0
Total			70	\$13,733,841.00	100%	0	\$0.00		0	\$0
31402GYQ0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0	\$0
Total			103	\$16,506,993.52	100%	0	\$0.00		0	\$0
31402GYR8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0	\$0
Total			148	\$19,383,366.44	100%	0	\$0.00		0	\$0
31402GYT4		COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0	\$0
Total			193	\$10,986,063.14	100%	0	\$0.00		0	\$0
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0	\$0
Total			111	\$10,857,825.20	100%	0	\$0.00		0	\$0
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0	\$0
Total			119	\$22,720,220.80	100%	0	\$0.00		0	\$0
31402GYY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0	\$0
Total			57	\$10,290,228.91	100%	0	\$0.00		0	\$0
31402GYZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,777,598.00	100%	0	\$0.00		0	\$0.00
31402GZA4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,783,499.08	100%	0	\$0.00		0	\$0.00
31402GZB2		HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0	\$0.00
Total			397	\$48,002,250.41	100%	0	\$0.00		0	\$0.00
31402GZC0		HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0	\$0.00
Total			322	\$40,010,217.10	100%	0	\$0.00		0	\$0.00
31402GZD8		HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,220,186.24	100%	0	\$0.00		0	\$0.00
31402GZE6		HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,787,093.28	100%	0	\$0.00		0	\$0.00
31402GZF3		HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,011,255.11	100%	0	\$0.00		0	\$0.00
31402GZG1		HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,656,275.42	100%	0	\$0.00		0	\$0.00
31402GZH9		HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,882,806.08	100%	0	\$0.00		0	\$0.00
31402GZJ5		HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,065,555.57	100%	0	\$0.00		0	\$0.00
31402GZK2		HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,652,861.76	100%	0	\$0.00		0	\$0.00
31402GZL0		HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,382,512.25	100%	0	\$0.00		0	\$0.00

31402GZM8		HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,732,353.76	100%	0	\$0.00			0
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			465	\$80,979,217.23	100%	0	\$0.00			0
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,799,724.35	100%	0	\$0.00			0
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,609.76	100%	0	\$0.00			0
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,938,936.53	100%	0	\$0.00			0
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,033,188.35	100%	0	\$0.00			0
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,001,886.31	100%	0	\$0.00			0
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,009,593.60	100%	0	\$0.00			0
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,858.88	100%	0	\$0.00			0
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,000,243.80	100%	0	\$0.00			0
31402H2W0		Unavailable	2	\$132,166.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,166.93	100%	0	\$0.00			0

31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0	\$0
Total			2	\$187,211.66	100%	0	\$0.00		0	\$0
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,031,367.78	100%	0	\$0.00		0	\$0
31402H3G4		VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,738,667.23	100%	0	\$0.00		0	\$0
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0	\$0
Total			40	\$3,847,270.44	100%	0	\$0.00		0	\$0
31402H3L3		WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0	\$0
Total			41	\$7,603,123.27	100%	0	\$0.00		0	\$0
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA	0	\$0
Total			60	\$12,780,959.90	100%	0	\$0.00		0	\$0
31402H3N9		WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,308,853.79	100%	0	\$0.00		0	\$0
31402H3P4		WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA	0	\$0
Total			59	\$3,260,866.26	100%	0	\$0.00		0	\$0
31402H3Q2		WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA	0	\$0
Total			61	\$5,783,608.80	100%	0	\$0.00		0	\$0
31402H3R0		WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA	0	\$0
Total			52	\$9,656,831.05	100%	0	\$0.00		0	\$0
31402H3S8		WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,683,633.64	100%	0	\$0.00		0	\$0.00
31402H5M9		M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,463,476.39	100%	0	\$0.00		0	\$0.00
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,527,997.24	100%	0	\$0.00		0	\$0.00
31402H5P2		THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,385,362.84	100%	0	\$0.00		0	\$0.00
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,739.69	100%	0	\$0.00		0	\$0.00
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,350,355.11	100%	0	\$0.00		0	\$0.00
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,860,335.27	100%	0	\$0.00		0	\$0.00
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,222,175.00	100%	0	\$0.00		0	\$0.00
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,500,736.84	100%	0	\$0.00		0	\$0.00
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,911,496.46	100%	0	\$0.00		0	\$0.00
31402H5W7		THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,447,158.79	100%	0	\$0.00		0	\$0.00
31402H5X5		THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,236,582.53	100%	0	\$0.00		0	\$0.00
31402H5Y3		THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,111,339.89	100%	0	\$0.00		0	\$0.00
31402H5Z0		THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,026,366.01	100%	0	\$0.00		0	\$0.00
31402H6A4		THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,083.14	100%	0	\$0.00		0	\$0.00
31402H6B2		THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,684,999.00	100%	0	\$0.00		0	\$0.00
31402H6C0		THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,376,160.51	100%	0	\$0.00		0	\$0.00
31402H6D8		THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,135,618.95	100%	0	\$0.00		0	\$0.00

31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,957,795.00	100%	0	\$0.00		0	\$0.00
31402H6H9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,063,657.18	100%	0	\$0.00		0	\$0.00
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,239,960.71	100%	0	\$0.00		0	\$0.00
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,110,455.00	100%	0	\$0.00		0	\$0.00
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,615,789.00	100%	0	\$0.00		0	\$0.00
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,795.44	100%	0	\$0.00		0	\$0.00
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,794,211.44	100%	0	\$0.00		0	\$0.00
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,225,688.88	100%	0	\$0.00		0	\$0.00
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,339,647.26	100%	0	\$0.00		0	\$0.00
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0	\$0.00

Total			258	\$33,952,493.20	100%	0	\$0.00		0	\$0.00
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,730,021.80	100%	0	\$0.00		0	\$0.00
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,549,250.99	100%	0	\$0.00		0	\$0.00
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,973,247.72	100%	0	\$0.00		0	\$0.00
31402HFG9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,804,413.66	100%	0	\$0.00		0	\$0.00
31402HFJ5		USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,728,300.43	100%	0	\$0.00		0	\$0.00
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,413.91	100%	0	\$0.00		0	\$0.00
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,696.81	100%	0	\$0.00		0	\$0.00
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,355,304.58	100%	0	\$0.00		0	\$0.00
31402HFS5		MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,281.29	100%	0	\$0.00		0	\$0.00
31402HFT3		MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,011,790.72	100%	0	\$0.00		0	\$0.00
31402HFU0		MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,054.74	100%	0	\$0.00		0	\$0.00
31402HFV8		MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$13,009,849.65	100%	0	\$0.00		0	\$0.00
31402HFW6		MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.19	100%	0	\$0.00		0	\$0.00
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,320.88	100%	0	\$0.00		0	\$0.00
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,552.23	100%	0	\$0.00		0	\$0.00
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,592,278.11	100%	0	\$0.00		0	\$0.00
31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,890,085.16	100%	0	\$0.00		0	\$0.00
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00
Total			528	\$35,433,296.58	100%	0	\$0.00		0	\$0.00
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00
Total			564	\$60,289,262.76	100%	0	\$0.00		0	\$0.00
31402HGE5		CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00
Total			760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00
31402HGF2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00
Total			371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00
31402HGG0			195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0
Total			420	\$71,402,611.34	100%	0	\$0.00		0
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0
		Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0
Total			95	\$21,540,641.79	100%	0	\$0.00		0
31402HGJ4		CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0
		Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0
Total			537	\$115,783,940.92	100%	0	\$0.00		0
31402H GK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0
		Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0
Total			704	\$147,606,500.98	100%	0	\$0.00		0
31402HGL9		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0
		Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0
Total			782	\$160,758,685.52	100%	0	\$0.00		0
31402HGM7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0
		Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0
Total			243	\$49,238,665.07	100%	0	\$0.00		0
31402HGN5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0
		Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0
Total			71	\$4,421,632.62	100%	0	\$0.00		0
31402HGP0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0
		Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0
Total			168	\$10,136,758.82	100%	0	\$0.00		0
31402HGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0
		Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0
Total			165	\$24,970,007.30	100%	0	\$0.00		0
31402HGR6		CHASE MANHATTAN	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0
Total		368	\$51,341,316.49	100 %	0	\$0.00		0	\$0
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0
Total		394	\$55,228,486.46	100 %	0	\$0.00		0	\$0
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0
Total		406	\$55,063,128.99	100 %	0	\$0.00		0	\$0
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0	\$0
Total		88	\$12,533,762.38	100 %	0	\$0.00		0	\$0
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0	\$0
Total		486	\$73,114,102.52	100 %	0	\$0.00		0	\$0
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0
Total		264	\$35,501,592.89	100 %	0	\$0.00		0	\$0
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0
Total		565	\$37,038,283.86	100 %	0	\$0.00		0	\$0
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0	\$0
Total		28	\$1,623,232.56	100 %	0	\$0.00		0	\$0
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0	\$0
Total		70	\$7,667,333.45	100 %	0	\$0.00		0	\$0
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0	\$0

		Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0	\$0.00
Total			422	\$48,079,614.64	100%	0	\$0.00		0	\$0.00
31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00
Total			587	\$62,762,209.98	100%	0	\$0.00		0	\$0.00
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,881.44	100%	0	\$0.00		0	\$0.00
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,333,880.72	100%	0	\$0.00		0	\$0.00
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,258,440.72	100%	0	\$0.00		0	\$0.00
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$55,750,191.55	100%	0	\$0.00		0	\$0.00
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,193,182.80	100%	0	\$0.00		0	\$0.00
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00
Total			802	\$156,698,257.07	100%	0	\$0.00		0	\$0.00
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00
Total			749	\$133,548,629.04	100%	0	\$0.00		0	\$0.00
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00

Total			137	\$7,925,812.39	100%	0	\$0.00		0	\$0.00
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00
Total			644	\$36,120,395.91	100%	0	\$0.00		0	\$0.00
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,135,508.07	100%	0	\$0.00		0	\$0.00
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,249,219.12	100%	0	\$0.00		0	\$0.00
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,754,949.76	100%	0	\$0.00		0	\$0.00
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00
Total			509	\$84,527,474.86	100%	0	\$0.00		0	\$0.00
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,823,440.02	100%	0	\$0.00		0	\$0.00
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0	\$0.00
Total			561	\$108,075,400.72	100%	0	\$0.00		0	\$0.00
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0	\$0.00
Total			582	\$103,817,137.31	100%	0	\$0.00		0	\$0.00
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0	\$0.00
Total			736	\$140,042,009.79	100%	0	\$0.00		0	\$0.00

31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0	\$0
Total			765	\$137,540,852.37	100%	0	\$0.00		0	\$0
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0	\$0
Total			696	\$130,891,593.31	100%	0	\$0.00		0	\$0
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0
Total			683	\$124,242,843.29	100%	0	\$0.00		0	\$0
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0
Total			433	\$80,393,842.31	100%	0	\$0.00		0	\$0
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0
Total			427	\$75,651,684.49	100%	0	\$0.00		0	\$0
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0
Total			502	\$89,388,525.10	100%	0	\$0.00		0	\$0
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0
Total			492	\$83,464,846.15	100%	0	\$0.00		0	\$0
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0
Total			565	\$100,666,175.50	100%	0	\$0.00		0	\$0
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0
Total			536	\$92,077,043.60	100%	0	\$0.00		0	\$0

31402HJQ5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0
Total			454	\$74,315,206.09	100%	0	\$0.00		0	\$0
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0
Total			329	\$54,419,196.02	100%	0	\$0.00		0	\$0
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0
Total			118	\$24,737,842.87	100%	0	\$0.00		0	\$0
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0
Total			185	\$31,371,398.93	100%	0	\$0.00		0	\$0
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,384,983.12	100%	0	\$0.00		0	\$0
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,516,267.24	100%	0	\$0.00		0	\$0
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,040,188.04	100%	0	\$0.00		0	\$0
31402HL82		MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,001,584.77	100%	0	\$0.00		0	\$0
31402HL90		MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,002,010.36	100%	0	\$0.00		0	\$0
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0	\$0
Total			101	\$17,638,300.00	100%	0	\$0.00		0	\$0
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0	\$0

Total			51	\$7,000,502.00	100%	0	\$0.00		0	\$0.00
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,179.59	100%	0	\$0.00		0	\$0.00
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,401.14	100%	0	\$0.00		0	\$0.00
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,878.95	100%	0	\$0.00		0	\$0.00
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,767.00	100%	0	\$0.00		0	\$0.00
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,174.00	100%	0	\$0.00		0	\$0.00
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,883,455.49	100%	0	\$0.00		0	\$0.00
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,632.00	100%	0	\$0.00		0	\$0.00
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,189,310.00	100%	0	\$0.00		0	\$0.00
31402HM32		BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,783,974.47	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402HM57		BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,936,099.55	100%	0	\$0.00		0	\$0.00
31402HM65		BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,623,877.40	100%	0	\$0.00		0	\$0.00
31402HM73		BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,935,490.77	100%	0	\$0.00		0	\$0.00
31402HM81		BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,012,552.93	100%	0	\$0.00		0	\$0.00
31402HM99		BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,833,055.99	100%	0	\$0.00		0	\$0.00
31402HMA6		MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$15,012,290.60	100%	0	\$0.00		0	\$0.00
31402HMB4		MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,015,207.97	100%	0	\$0.00		0	\$0.00
31402HMC2		MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,962.61	100%	0	\$0.00		0	\$0.00
31402HMD0		STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,295,250.67	100%	0	\$0.00		0	\$0.00
31402HME8		STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,478,314.87	100%	0	\$0.00		0	\$0.00
31402HMF5		STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,358,609.93	100%	0	\$0.00		0	\$0.00
31402HMH1		BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,404,026.03	100%	0	\$0.00		0	\$0.00
31402HMJ7		BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,992,762.30	100%	0	\$0.00		0	\$0.00

31402HML2		BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,137,346.02	100%	0	\$0.00		0	\$0.00
31402HMM0		BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,995,663.41	100%	0	\$0.00		0	\$0.00
31402HMN8		Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,850,220.00	100%	0	\$0.00		0	\$0.00
31402HMP3		BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,322,098.16	100%	0	\$0.00		0	\$0.00
31402HMR9		BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,874,698.14	100%	0	\$0.00		0	\$0.00
31402HMS7		BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,249,419.65	100%	0	\$0.00		0	\$0.00
31402HMT5		BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,379,245.00	100%	0	\$0.00		0	\$0.00
31402HMU2		BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00
31402HMOV0		BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00
31402HMW8		BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00
31402HMX6		BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00
31402HMY4		BANK OF AMERICA NA	32	\$5,652,017.51	93.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$372,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,024,017.51	100%	0	\$0.00		0	\$0.00
31402HMZ1		BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00
31402HN23		BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,281,380.05	100%	0	\$0.00		0	\$0.00
31402HN31		BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00
Total			356	\$59,330,418.00	100%	0	\$0.00		0	\$0.00
31402HN49		BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00
Total			880	\$58,237,579.72	100%	0	\$0.00		0	\$0.00
31402HN56		BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00
Total			862	\$84,448,114.02	100%	0	\$0.00		0	\$0.00
31402HN64		BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,331,583.09	100%	0	\$0.00		0	\$0.00
31402HN72		BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00
Total			539	\$97,064,288.69	100%	0	\$0.00		0	\$0.00
31402HN80		BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,470,114.62	100%	0	\$0.00		0	\$0.00
31402HN98		BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,387,070.64	100%	0	\$0.00		0	\$0.00
31402HNA5		BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,323,445.03	100%	0	\$0.00		0	\$0.00
31402HNB3		BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,677,825.34	100%	0	\$0.00		0	\$0.00

31402HNE7		BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,025,173.12	100%	0	\$0.00		0	\$0.00
31402HNR8		BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,963.59	60.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,778.52	100%	0	\$0.00		0	\$0.00
31402HP21		BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,016,754.12	100%	0	\$0.00		0	\$0.00
31402HP54		BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,535.61	100%	0	\$0.00		0	\$0.00
31402HP62		BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,736.75	13.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,457,589.26	100%	0	\$0.00		0	\$0.00
31402HP88		BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,104,386.86	100%	0	\$0.00		0	\$0.00
31402HP96		BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,637,497.32	100%	0	\$0.00		0	\$0.00
31402HPA3		BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,682,993.11	100%	0	\$0.00		0	\$0.00
31402HPB1		BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00
Total			834	\$109,093,379.80	100%	0	\$0.00		0	\$0.00
31402HPC9		BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0	\$0.00
Total			513	\$83,656,285.76	100%	0	\$0.00		0	\$0.00
31402HPD7		BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0	\$0.00
Total			341	\$81,922,107.27	100%	0	\$0.00		0	\$0.00
31402HPE5		BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0	\$0.00
Total			971	\$249,843,229.00	100%	0	\$0.00		0	\$0.00

31402HPS4		BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00
Total			331	\$53,694,772.72	100%	0	\$0.00		0	\$0.00
31402HPT2		BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,978,142.17	100%	0	\$0.00		0	\$0.00
31402HPU9		BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$139,721,653.90	100%	0	\$0.00		0	\$0.00
31402HPV7		BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0	\$0.00
Total			533	\$130,353,187.40	100%	0	\$0.00		0	\$0.00
31402HPW5		BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$52,992,648.01	100%	0	\$0.00		0	\$0.00
31402HPX3		BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,837,275.58	100%	0	\$0.00		0	\$0.00
31402HPY1		BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,308,555.11	100%	0	\$0.00		0	\$0.00
31402HQ20		BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,513,716.94	100%	0	\$0.00		0	\$0.00
31402HQ38		BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,400,221.67	100%	0	\$0.00		0	\$0.00
31402HQ46		BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,063,788.74	100%	0	\$0.00		0	\$0.00
31402HQ53		BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,497,735.01	100%	0	\$0.00		0	\$0.00
31402HQ61		BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,095,723.48	100%	0	\$0.00		0	\$0.00
31402HQ95		BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0	\$0.00

Total			1,973	\$112,738,093.06	100%	0	\$0.00		0	\$0.00
31402HQC8		BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00
Total			238	\$59,320,454.48	100%	0	\$0.00		0	\$0.00
31402HQM6		BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,489,500.04	100%	0	\$0.00		0	\$0.00
31402HQN4		BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$37,209,660.38	100%	0	\$0.00		0	\$0.00
31402HQP9		BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,777,624.58	100%	0	\$0.00		0	\$0.00
31402HQQ7		BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,552,200.74	100%	0	\$0.00		0	\$0.00
31402HQR5		BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,059,479.09	100%	0	\$0.00		0	\$0.00
31402HQS3		BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,941,946.85	100%	0	\$0.00		0	\$0.00
31402HQT1		BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,657,572.05	100%	0	\$0.00		0	\$0.00
31402HQU8		BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$36,119,935.60	100%	0	\$0.00		0	\$0.00
31402HQV6		BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,323,671.69	100%	0	\$0.00		0	\$0.00
31402HQQW4		BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,609,011.54	100%	0	\$0.00		0	\$0.00
31402HQPX2		BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,925,016.57	100%	0	\$0.00		0	\$0.00
31402HQY0		BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,279,781.64	100%	0	\$0.00		0	\$0.00
31402HQZ7		BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,352,846.45	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402HR29		BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,006,436.70	100%	0	\$0.00		0	\$0.00
31402HR37		BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,293,511.13	100%	0	\$0.00		0	\$0.00
31402HR52		BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,711,376.44	100%	0	\$0.00		0	\$0.00
31402HR60		BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,056,715.69	100%	0	\$0.00		0	\$0.00
31402HRA1		BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00
Total			2,292	\$211,723,598.39	100%	0	\$0.00		0	\$0.00
31402HRB9		BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,890,276.04	100%	0	\$0.00		0	\$0.00
31402HRC7		BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA	0	\$0.00
Total			667	\$114,817,258.30	100%	0	\$0.00		0	\$0.00
31402HRD5		BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.00
Total			610	\$104,463,842.69	100%	0	\$0.00		0	\$0.00
31402HRE3		BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,025,378.26	100%	0	\$0.00		0	\$0.00
31402HRF0		BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA	0	\$0.00
Total			814	\$98,026,756.53	100%	0	\$0.00		0	\$0.00
31402HRG8		BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			726	\$102,405,434.58	100%	0	\$0.00		0	\$0.00
31402HRH6		BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,347,745.15	100%	0	\$0.00		0	\$0.00

31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0	\$0.00
Total		926	\$208,926,614.84	100%	0	\$0.00		0	\$0.00
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0	\$0.00
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0	\$0.00
Total		716	\$102,854,740.78	100%	0	\$0.00		0	\$0.00
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0	\$0.00
Total		1,122	\$249,837,238.55	100%	0	\$0.00		0	\$0.00
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,646,943.20	100%	0	\$0.00		0	\$0.00
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0	\$0.00
Total		896	\$50,752,890.27	100%	0	\$0.00		0	\$0.00
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0	\$0.00
Total		894	\$82,071,212.47	100%	0	\$0.00		0	\$0.00
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,598,328.01	100%	0	\$0.00		0	\$0.00
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$32,915,879.63	100%	0	\$0.00		0	\$0.00
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,995,392.14	100%	0	\$0.00		0	\$0.00
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,831,561.08	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402HRW3		BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0	\$0.00
Total			262	\$31,462,415.36	100%	0	\$0.00		0	\$0.00
31402HRX1		BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,201,198.99	100%	0	\$0.00		0	\$0.00
31402HRY9		BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,408,856.58	100%	0	\$0.00		0	\$0.00
31402HRZ6		BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA	0	\$0.00
Total			425	\$94,157,605.29	100%	0	\$0.00		0	\$0.00
31402HS51		BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,910,890.63	100%	0	\$0.00		0	\$0.00
31402HS69		BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,224.51	100%	0	\$0.00		0	\$0.00
31402HS77		BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,858,603.25	100%	0	\$0.00		0	\$0.00
31402HS85		BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,468.87	100%	0	\$0.00		0	\$0.00
31402HSB8		BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,944.38	100%	0	\$0.00		0	\$0.00
31402HSE2		BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,329,006.86	100%	0	\$0.00		0	\$0.00
31402HSU6		BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,142,814.71	100%	0	\$0.00		0	\$0.00
31402HSV4		BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,217,769.93	100%	0	\$0.00		0	\$0.00
31402HT35		M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,477,656.70	100%	0	\$0.00		0	\$0.00
31402HT50		Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,990.90	100%	0	\$0.00		0	\$0.00
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,568,491.76	100%	0	\$0.00		0	\$0.00
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$24,405,501.46	100%	0	\$0.00		0	\$0.00
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0	\$0.00
Total			866	\$150,762,753.33	100%	0	\$0.00		0	\$0.00
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,113,796.31	100%	0	\$0.00		0	\$0.00
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,814,269.47	100%	0	\$0.00		0	\$0.00
31402HTK7		BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,274,819.13	100%	0	\$0.00		0	\$0.00
31402HTR2		UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,098.38	100%	0	\$0.00		0	\$0.00
31402HV24		GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,736,978.27	100%	0	\$0.00		0	\$0.00
31402HV32		GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,877,607.22	100%	0	\$0.00		0	\$0.00

31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$876,997.10	62.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,976.03	100%	0	\$0.00		0	\$0
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,953.35	100%	0	\$0.00		0	\$0
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0	\$0
Total		36	\$3,412,941.14	100%	0	\$0.00		0	\$0
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0	\$0
Total		23	\$1,841,677.83	100%	0	\$0.00		0	\$0
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0	\$0
Total		55	\$9,142,639.31	100%	0	\$0.00		0	\$0
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0	\$0
Total		166	\$33,701,273.18	100%	0	\$0.00		0	\$0
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0	\$0
Total		210	\$34,004,711.50	100%	0	\$0.00		0	\$0
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0	\$0
Total		210	\$33,106,680.25	100%	0	\$0.00		0	\$0
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0	\$0
Total		195	\$34,628,151.65	100%	0	\$0.00		0	\$0

31402HVS7		GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0	\$0
Total			197	\$34,449,040.95	100%	0	\$0.00		0	\$0
31402HVT5		GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,747,461.88	100%	0	\$0.00		0	\$0
31402HVVU2		GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0	\$0
Total			73	\$9,619,376.55	100%	0	\$0.00		0	\$0
31402HVV0		GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0	\$0
Total			176	\$25,346,163.67	100%	0	\$0.00		0	\$0
31402HVVW8		GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0	\$0
Total			126	\$13,826,313.83	100%	0	\$0.00		0	\$0
31402HVX6		GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0	\$0
Total			174	\$32,199,563.70	100%	0	\$0.00		0	\$0
31402HVVY4		GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0	\$0
Total			95	\$7,071,169.81	100%	0	\$0.00		0	\$0
31402HW23		GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0	\$0
Total			187	\$32,429,760.17	100%	0	\$0.00		0	\$0
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0	\$0
Total			233	\$33,585,916.54	100%	0	\$0.00		0	\$0
31402HW49		GMAC MORTGAGE	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,529,357.10	100 %	0	\$0.00		0	\$0.00
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,341,141.51	100 %	0	\$0.00		0	\$0.00
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,998,761.19	100 %	0	\$0.00		0	\$0.00
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,023,326.53	100 %	0	\$0.00		0	\$0.00
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,874,025.01	100 %	0	\$0.00		0	\$0.00
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,427,400.66	100 %	0	\$0.00		0	\$0.00
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,382,669.20	100 %	0	\$0.00		0	\$0.00
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,861,539.92	100 %	0	\$0.00		0	\$0.00
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,386,091.49	100 %	0	\$0.00		0	\$0.00
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,358,951.50	100%	0	\$0.00		0	\$0.00
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,131,606.15	100%	0	\$0.00		0	\$0.00
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,362,357.47	100%	0	\$0.00		0	\$0.00
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,993,362.00	100%	0	\$0.00		0	\$0.00
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,662,085.93	100%	0	\$0.00		0	\$0.00
31402HWJ6		GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,626,543.99	100%	0	\$0.00		0	\$0.00
31402HWK3		GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,629,907.58	100%	0	\$0.00		0	\$0.00
31402HWL1		GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,001,775.00	100%	0	\$0.00		0	\$0.00
31402HWM9		GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,729,177.56	40.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,086,564.53	100%	0	\$0.00		0	\$0.00
31402HWN7		GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,227,948.91	100%	0	\$0.00		0	\$0.00
31402HWP2		GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,124,837.83	100%	0	\$0.00		0	\$0.00
31402HWQ0		GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,082,252.83	100%	0	\$0.00		0	\$0.00
31402HWR8		GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,599,327.73	100%	0	\$0.00		0	\$0.00
31402HWS6		GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,943,251.97	97.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,935,937.29	100%	0	\$0.00		0	\$0.00
31402HWT4		Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,177,397.45	100%	0	\$0.00		0	\$0.00
31402HWU1		GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,458,807.31	100%	0	\$0.00		0	\$0.00
31402HWV9		GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,717,868.91	100%	0	\$0.00		0	\$0.00
31402HWW7		GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,892,298.71	100%	0	\$0.00		0	\$0.00
31402HWY3		GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,249,094.73	100%	0	\$0.00		0	\$0.00
31402HWZ0			74	\$10,609,196.67	66.18%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,030,124.73	100%	0	\$0.00		0	\$0.00
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,843,255.57	100%	0	\$0.00		0	\$0.00
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,729,462.33	100%	0	\$0.00		0	\$0.00
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,301,316.22	100%	0	\$0.00		0	\$0.00
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$17,088,579.95	100%	0	\$0.00		0	\$0.00
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,427,161.29	100%	0	\$0.00		0	\$0.00
31402HXC1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,415,405.18	100%	0	\$0.00		0	\$0.00
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0	\$0.00
Total			395	\$26,473,267.26	100%	0	\$0.00		0	\$0.00
31402HYY1		NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,876.61	100%	0	\$0.00		0	\$0.00
31402HYZ8		NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,217,423.73	100%	0	\$0.00		0	\$0.00

31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,062,617.25	100%	0	\$0.00		0	\$0.00
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,452,105.81	100%	0	\$0.00		0	\$0.00
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,800,348.87	100%	0	\$0.00		0	\$0.00
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,853,485.61	100%	0	\$0.00		0	\$0.00
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,241,147.18	100%	0	\$0.00		0	\$0.00
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,308,696.06	100%	0	\$0.00		0	\$0.00
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,928,055.23	100%	0	\$0.00		0	\$0.00
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,097,367.35	100%	0	\$0.00		0	\$0.00
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,893,653.07	100%	0	\$0.00		0	\$0.00

31402J2H9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,446,479.11	100%	0	\$0.00		0	\$0.00
31402J2J5		COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0	\$0.00
Total			458	\$59,638,431.02	100%	0	\$0.00		0	\$0.00
31402J2K2		COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0	\$0.00
Total			874	\$204,360,608.27	100%	0	\$0.00		0	\$0.00
31402J2L0		COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0	\$0.00
Total			654	\$149,869,003.10	100%	0	\$0.00		0	\$0.00
31402J2M8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,922,329.09	100%	0	\$0.00		0	\$0.00
31402J2N6		COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,864,134.79	100%	0	\$0.00		0	\$0.00
31402J2P1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,499,456.05	100%	0	\$0.00		0	\$0.00
31402J2Q9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,509,694.40	100%	0	\$0.00		0	\$0.00
31402J2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,478,805.84	100%	0	\$0.00		0	\$0.00
31402J2S5		COUNTRYWIDE HOME	2	\$437,500.00	4.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,685,453.11	100%	0	\$0.00		0	\$0.00
31402J2T3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,735,093.14	100%	0	\$0.00		0	\$0.00
31402J2U0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,399,052.16	100%	0	\$0.00		0	\$0.00
31402J2V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,941,130.45	81.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,075,100.65	100%	0	\$0.00		0	\$0.00
31402J2W6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			618	\$102,902,845.26	100%	0	\$0.00		0	\$0.00
31402J2X4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,225,061.39	100%	0	\$0.00		0	\$0.00
31402J3D7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,707,611.00	100%	0	\$0.00		0	\$0.00
31402J3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,261,308.47	100%	0	\$0.00		0	\$0.00
31402J3F2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,138,929.00	100%	0	\$0.00		0	\$0.00
31402J3G0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,691,805.00	100%	0	\$0.00		0	\$0.00
31402J3H8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,104,282.54	100%	0	\$0.00		0	\$0.00
31402J3J4		COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0	\$0.00
Total			497	\$99,946,143.50	100%	0	\$0.00		0	\$0.00
31402J3K1		COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,690.21	100%	0	\$0.00		0	\$0.00
31402J3N5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,184,029.20	100%	0	\$0.00		0	\$0.00
31402J3P0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,699,502.20	100%	0	\$0.00		0	\$0.00
31402J3Q8		COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00
Total			550	\$102,815,247.64	100%	0	\$0.00		0	\$0.00
31402J3R6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,995,135.53	100%	0	\$0.00		0	\$0.00
31402J3S4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,229,157.57	100%	0	\$0.00		0	\$0.00
31402J3T2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00

Total			102	\$18,257,142.20	100%	0	\$0.00		0	\$0.00
31402J3U9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,365,252.89	100%	0	\$0.00		0	\$0.00
31402J3V7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,005,005.15	100%	0	\$0.00		0	\$0.00
31402J3W5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,094,188.36	100%	0	\$0.00		0	\$0.00
31402J3X3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,570,128.38	100%	0	\$0.00		0	\$0.00
31402J3Y1		COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,699,920.63	100%	0	\$0.00		0	\$0.00
31402J3Z8		COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00
Total			718	\$165,449,365.28	100%	0	\$0.00		0	\$0.00
31402J4A2		COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$104,992,333.20	100%	0	\$0.00		0	\$0.00
31402J4B0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,214,114.86	100%	0	\$0.00		0	\$0.00
31402J4C8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,774,412.10	100%	0	\$0.00		0	\$0.00

31402J4D6		COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0
Total			217	\$48,278,556.30	100%	0	\$0.00		0	\$0
31402J4E4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0
Total			245	\$55,685,126.04	100%	0	\$0.00		0	\$0
31402J4F1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0
Total			158	\$28,626,496.94	100%	0	\$0.00		0	\$0
31402J4G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0
Total			477	\$77,535,442.02	100%	0	\$0.00		0	\$0
31402J4K0		COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0
Total			1,427	\$275,211,587.83	100%	0	\$0.00		0	\$0
31402J4U8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0
Total			304	\$39,275,764.10	100%	0	\$0.00		0	\$0
31402J4V6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0
Total			422	\$81,267,776.19	100%	0	\$0.00		0	\$0
31402J4W4		COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0
Total			504	\$99,296,856.79	100%	0	\$0.00		0	\$0
31402J4X2		COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0	\$0
Total			464	\$49,930,785.39	100%	0	\$0.00		0	\$0

31402J4Y0		COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0
Total			1,937	\$299,527,908.50	100%	0	\$0.00			0
31402J5D5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0
Total			416	\$27,917,439.67	100%	0	\$0.00			0
31402J5E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0
Total			74	\$15,600,459.98	100%	0	\$0.00			0
31402J5F0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0
Total			80	\$11,135,355.83	100%	0	\$0.00			0
31402J5L7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0	\$0
Total			65	\$11,880,697.77	100%	0	\$0.00			0
31402J5M5		COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0
Total			202	\$19,991,924.58	100%	0	\$0.00			0
31402J5N3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0
Total			135	\$27,582,154.46	100%	0	\$0.00			0
31402J5P8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0
Total			73	\$14,018,749.31	100%	0	\$0.00			0
31402J5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0	\$0
Total			175	\$23,120,457.37	100%	0	\$0.00			0
31402J5R4		COUNTRYWIDE HOME	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0	\$0
Total			407	\$93,256,830.94	100 %	0	\$0.00		0	\$0
31402J5S2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0	\$0
Total			228	\$53,247,662.75	100 %	0	\$0.00		0	\$0
31402J5T0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0	\$0
Total			132	\$13,048,374.95	100 %	0	\$0.00		0	\$0
31402J5U7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0	\$0
Total			139	\$18,243,477.33	100 %	0	\$0.00		0	\$0
31402J5V5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0	\$0
Total			137	\$29,741,168.31	100 %	0	\$0.00		0	\$0
31402J5W3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0	\$0
Total			276	\$61,339,731.22	100 %	0	\$0.00		0	\$0
31402J5X1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0	\$0
Total			95	\$19,312,992.01	100 %	0	\$0.00		0	\$0
31402J6A0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0	\$0
Total			207	\$42,164,728.45	100 %	0	\$0.00		0	\$0
31402J6D4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0	\$0
Total			26	\$4,283,310.00	100 %	0	\$0.00		0	\$0
31402J6E2		COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0	\$0

		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0	\$0.00
Total			331	\$63,431,453.09	100%	0	\$0.00		0	\$0.00
31402J6F9		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,328,850.00	100%	0	\$0.00		0	\$0.00
31402J6K8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,814,968.61	100%	0	\$0.00		0	\$0.00
31402J6M4		COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,660,259.04	100%	0	\$0.00		0	\$0.00
31402J6Q5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,421,150.00	100%	0	\$0.00		0	\$0.00
31402J6R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,532,419.61	100%	0	\$0.00		0	\$0.00
31402J6S1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,156,367.38	100%	0	\$0.00		0	\$0.00
31402J6T9		COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,187,407.06	100%	0	\$0.00		0	\$0.00
31402J6U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,592,464.88	100%	0	\$0.00		0	\$0.00
31402J6V4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0	\$0.00

Total			188	\$24,793,574.00	100%	0	\$0.00		0	\$0.00
31402J6W2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0	\$0.00
Total			531	\$121,674,512.56	100%	0	\$0.00		0	\$0.00
31402J6X0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,443,965.05	100%	0	\$0.00		0	\$0.00
31402J6Y8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,951,810.04	100%	0	\$0.00		0	\$0.00
31402J6Z5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,685,588.23	100%	0	\$0.00		0	\$0.00
31402J7A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,541,327.52	100%	0	\$0.00		0	\$0.00
31402J7B7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,323,174.87	100%	0	\$0.00		0	\$0.00
31402J7C5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,613,331.73	100%	0	\$0.00		0	\$0.00
31402J7D3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,763,088.78	100%	0	\$0.00		0	\$0.00
31402J7E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,897,650.41	100%	0	\$0.00		0	\$0.00

31402J7H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0	\$0
Total			69	\$14,907,010.00	100%	0	\$0.00		0	\$0
31402J7J0		Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$16,249,251.00	100%	0	\$0.00		0	\$0
31402J7L5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0	\$0
Total			269	\$17,598,231.83	100%	0	\$0.00		0	\$0
31402J7M3		COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0	\$0
Total			127	\$6,129,308.26	100%	0	\$0.00		0	\$0
31402JA23		GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0	\$0
Total			68	\$9,321,514.69	100%	0	\$0.00		0	\$0
31402JA31		GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0	\$0
Total			204	\$34,640,053.00	100%	0	\$0.00		0	\$0
31402JA49		GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0	\$0
Total			178	\$33,239,060.89	100%	0	\$0.00		0	\$0
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0	\$0
Total			173	\$31,305,418.80	100%	0	\$0.00		0	\$0
31402JA72		GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA	0	\$0
Total			21	\$2,976,257.22	100%	0	\$0.00		0	\$0
31402JA80		GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0	\$0

		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,404,945.50	100%	0	\$0.00		0	\$0.00
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,104,935.38	100%	0	\$0.00		0	\$0.00
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,185,911.00	100%	0	\$0.00		0	\$0.00
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,527,350.00	100%	0	\$0.00		0	\$0.00
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,237,670.00	100%	0	\$0.00		0	\$0.00
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,231,838.58	100%	0	\$0.00		0	\$0.00
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,319,748.85	100%	0	\$0.00		0	\$0.00
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,474,230.64	100%	0	\$0.00		0	\$0.00
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,083.15	100%	0	\$0.00		0	\$0.00
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0	\$0.00

Total			196	\$34,601,747.21	100%	0	\$0.00		0	\$0.00
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,300,548.53	100%	0	\$0.00		0	\$0.00
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,416.00	100%	0	\$0.00		0	\$0.00
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,341,346.16	100%	0	\$0.00		0	\$0.00
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,980,183.79	100%	0	\$0.00		0	\$0.00
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,944,545.53	100%	0	\$0.00		0	\$0.00
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,614,381.16	100%	0	\$0.00		0	\$0.00
31402JAV9		GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,947,910.24	100%	0	\$0.00		0	\$0.00
31402JAW7		GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,298,788.56	100%	0	\$0.00		0	\$0.00
31402JAX5		GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,290,049.01	100%	0	\$0.00		0	\$0.00

31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0	\$0
Total		241	\$34,309,007.02	100%	0	\$0.00		0	\$0
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0	\$0
Total		119	\$22,089,991.00	100%	0	\$0.00		0	\$0
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0	\$0
Total		296	\$33,022,232.75	100%	0	\$0.00		0	\$0
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,418,463.81	100%	0	\$0.00		0	\$0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0	\$0
Total		223	\$33,996,643.48	100%	0	\$0.00		0	\$0
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0	\$0
Total		230	\$33,750,785.42	100%	0	\$0.00		0	\$0
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0	\$0
Total		234	\$33,689,255.54	100%	0	\$0.00		0	\$0
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0	\$0
Total		221	\$33,060,880.81	100%	0	\$0.00		0	\$0
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0	\$0
Total		107	\$15,865,276.81	100%	0	\$0.00		0	\$0

31402JBJ5		GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,576,200.59	100%	0	\$0.00		0	\$0.00
31402JBK2		GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,058,696.91	100%	0	\$0.00		0	\$0.00
31402JBL0		GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,099,510.00	100%	0	\$0.00		0	\$0.00
31402JBM8		GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,236,165.66	100%	0	\$0.00		0	\$0.00
31402JBN6		GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,507,582.44	100%	0	\$0.00		0	\$0.00
31402JBP1		GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,428,496.54	100%	0	\$0.00		0	\$0.00
31402JBQ9		GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,883,282.41	100%	0	\$0.00		0	\$0.00
31402JBR7		GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,971,141.13	100%	0	\$0.00		0	\$0.00
31402JBS5		GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,184,985.92	100%	0	\$0.00		0	\$0.00
31402JBT3		GMAC MORTGAGE	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,677,006.21	100%	0	\$0.00		0	\$0.00
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,656,694.21	100%	0	\$0.00		0	\$0.00
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,046,671.17	100%	0	\$0.00		0	\$0.00
31402JDH7		SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,160,727.29	100%	0	\$0.00		0	\$0.00
31402JDN4		SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,240.97	100%	0	\$0.00		0	\$0.00
31402JDP9		SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,861,410.29	100%	0	\$0.00		0	\$0.00
31402JDQ7		SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,719,210.26	100%	0	\$0.00		0	\$0.00
31402JDR5		SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,271,925.45	100%	0	\$0.00		0	\$0.00
31402JDS3		SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,333,073.84	100%	0	\$0.00		0	\$0.00
31402JDT1		Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,014,571.79	100%	0	\$0.00		0	\$0.00
31402JDU8		SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,745.49	100%	0	\$0.00		0	\$0.00
31402JDW4		SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,001,418.86	100%	0	\$0.00		0	\$0.00
31402JG43		BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,918,362.65	100%	0	\$0.00		0	\$0.00
31402JG50		BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$76,417,524.32	100%	0	\$0.00		0	\$0.00
31402JG68		BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,593,866.15	100%	0	\$0.00		0	\$0.00
31402JG84		BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,736.00	100%	0	\$0.00		0	\$0.00
31402JGA9		BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,719,223.50	100%	0	\$0.00		0	\$0.00
31402JGB7		BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,636,038.61	100%	0	\$0.00		0	\$0.00
31402JGC5		BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,937,847.49	100%	0	\$0.00		0	\$0.00
31402JGD3		BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,410,910.80	100%	0	\$0.00		0	\$0.00
31402JGE1		BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,259,582.75	100%	0	\$0.00		0	\$0.00
31402JGF8		BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,328,226.26	100%	0	\$0.00		0	\$0.00
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,395,158.38	100%	0	\$0.00		0	\$0.00
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,507.93	100%	0	\$0.00		0	\$0.00
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0	\$0.00
Total			680	\$141,428,252.21	100%	0	\$0.00		0	\$0.00
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,017,964.48	100%	0	\$0.00		0	\$0.00
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0	\$0.00
Total			280	\$56,992,874.98	100%	0	\$0.00		0	\$0.00
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,086,702.87	100%	0	\$0.00		0	\$0.00
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,322,619.87	100%	0	\$0.00		0	\$0.00
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,975,389.33	100%	0	\$0.00		0	\$0.00
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,216,379.16	100%	0	\$0.00		0	\$0.00
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,640,634.87	100%	0	\$0.00		0	\$0.00
31402JHG5		BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$18,745,592.77	100%	0	\$0.00		0	\$0.00
31402JHR1		BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,883,441.91	100%	0	\$0.00		0	\$0.00
31402JHT7		BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,490.39	100%	0	\$0.00		0	\$0.00

31402JHU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0
Total			8	\$558,510.00	100%	0	\$0.00		0	\$0
31402JHV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$135,945.71	100%	0	\$0.00		0	\$0
31402JHW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0
Total			7	\$431,528.91	100%	0	\$0.00		0	\$0
31402JHX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0
Total			7	\$1,411,700.00	100%	0	\$0.00		0	\$0
31402JHY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0
Total			19	\$3,638,294.54	100%	0	\$0.00		0	\$0
31402JHZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0
Total			253	\$54,927,568.91	100%	0	\$0.00		0	\$0
31402JJ24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0
Total			21	\$5,036,223.50	100%	0	\$0.00		0	\$0
31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0
Total			21	\$5,088,845.00	100%	0	\$0.00		0	\$0
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0	\$0
Total			21	\$5,041,716.46	100%	0	\$0.00		0	\$0
31402JJ57		DOWNEY SAVINGS AND	2	\$209,816.95	4.14%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,067,633.72	100%	0	\$0.00		0	\$0.00
31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,001,842.01	100%	0	\$0.00		0	\$0.00
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,033,005.89	100%	0	\$0.00		0	\$0.00
31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,023,095.70	100%	0	\$0.00		0	\$0.00
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,096,350.00	100%	0	\$0.00		0	\$0.00
31402JKB2		Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,200,104.30	100%	0	\$0.00		0	\$0.00
31402JKC0		Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,595,982.03	100%	0	\$0.00		0	\$0.00
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,719,311.22	100%	0	\$0.00		0	\$0.00
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,897.97	100%	0	\$0.00		0	\$0.00
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,410,863.28	100%	0	\$0.00		0	\$0.00
31402JM46		RBMG INC.	1	\$131,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,904,621.90	100%	0	\$0.00		0	\$0.00
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,513,260.92	100%	0	\$0.00		0	\$0.00

31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,735,714.02	100%	0	\$0.00		0	\$0.00
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,917,258.47	100%	0	\$0.00		0	\$0.00
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,484,909.27	100%	0	\$0.00		0	\$0.00
31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,421,385.19	100%	0	\$0.00		0	\$0.00
31402JMA2		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,680,995.76	100%	0	\$0.00		0	\$0.00
31402JMB0		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,907,829.05	100%	0	\$0.00		0	\$0.00
31402JMC8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,872,027.41	100%	0	\$0.00		0	\$0.00
31402JMD6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,285,600.00	100%	0	\$0.00		0	\$0.00
31402JME4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,636,857.69	100%	0	\$0.00		0	\$0.00
31402JMF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,782,171.91	100%	0	\$0.00		0	\$0.00
31402JMG9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,125,303.50	100%	0	\$0.00		0	\$0.00

31402JMJ3		FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$989,641.55	100%	0	\$0.00		0	\$0
31402JMK0		FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,500.00	100%	0	\$0.00		0	\$0
31402JMN4		Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,496,046.07	100%	0	\$0.00		0	\$0
31402JMP9		Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,834,000.00	100%	0	\$0.00		0	\$0
31402JMQ7		RBMG INC.	1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA	0	\$0
Total			104	\$13,943,955.21	100%	0	\$0.00		0	\$0
31402JMR5		Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,979,659.51	100%	0	\$0.00		0	\$0
31402JMS3		Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,568,785.05	100%	0	\$0.00		0	\$0
31402JMU8		Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,200,012.27	100%	0	\$0.00		0	\$0
31402JMV6		Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,785,157.64	100%	0	\$0.00		0	\$0
31402JMW4		Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,753,315.00	100%	0	\$0.00		0	\$0
31402JMX2		Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,097,281.50	100%	0	\$0.00		0	\$0
31402JMY0		Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,370,014.20	100%	0	\$0.00		0	\$0
31402JMZ7		Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,005.69	100%	0	\$0.00		0	\$0
31402JNA1		Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,420,295.89	100%	0	\$0.00		0	\$0

31402JNB9		Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,700.00	100%	0	\$0.00		0	\$0.00
31402JNC7		Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,966.83	100%	0	\$0.00		0	\$0.00
31402JND5		Unavailable	27	\$2,809,196.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,196.84	100%	0	\$0.00		0	\$0.00
31402JNE3		Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,003,565.39	100%	0	\$0.00		0	\$0.00
31402JNF0		Unavailable	22	\$4,755,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,755,865.49	100%	0	\$0.00		0	\$0.00
31402JNG8		RBMG INC.	1	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,285,095.00	100%	0	\$0.00		0	\$0.00
31402JNH6		Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,841,450.73	100%	0	\$0.00		0	\$0.00
31402JNJ2		Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,514,335.00	100%	0	\$0.00		0	\$0.00
31402JNK9		RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,995,007.11	100%	0	\$0.00		0	\$0.00
31402JNL7		Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,427,461.60	100%	0	\$0.00		0	\$0.00
31402JQS9		NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,101.04	100%	0	\$0.00		0	\$0.00
31402JQW0		GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,035,811.37	100%	0	\$0.00		0	\$0.00
31402JS24		COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,519,635.27	100%	0	\$0.00		0	\$0.00

31402JS32		COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0	\$0
Total			48	\$9,231,907.33	100%	0	\$0.00			0
31402JS40		COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0	\$0
Total			58	\$12,335,453.34	100%	0	\$0.00			0
31402JS57		COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0	\$0
Total			364	\$84,011,876.54	100%	0	\$0.00			0
31402JS65		COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0	\$0
Total			305	\$67,674,011.13	100%	0	\$0.00			0
31402JS73		COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0	\$0
Total			238	\$30,762,451.96	100%	0	\$0.00			0
31402JS81		COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0	\$0
Total			178	\$39,926,372.16	100%	0	\$0.00			0
31402JS99		COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0	\$0
Total			269	\$59,289,733.60	100%	0	\$0.00			0
31402JSF5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0	\$0
Total			66	\$10,638,637.50	100%	0	\$0.00			0
31402JSG3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0	\$0
Total			194	\$12,156,117.76	100%	0	\$0.00			0
31402JSH1		COUNTRYWIDE HOME	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,607,223.58	100%	0	\$0.00		0	\$0.00
31402JSJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,920,619.11	100%	0	\$0.00		0	\$0.00
31402JSK4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,186,090.51	100%	0	\$0.00		0	\$0.00
31402JSL2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,474,833.51	100%	0	\$0.00		0	\$0.00
31402JSM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,252,905.79	100%	0	\$0.00		0	\$0.00
31402JSN8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,700,278.97	100%	0	\$0.00		0	\$0.00
31402JSP3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,651,469.23	100%	0	\$0.00		0	\$0.00
31402JSQ1		COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,498,590.15	100%	0	\$0.00		0	\$0.00
31402JSR9		COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0	\$0.00
Total			252	\$16,902,095.54	100%	0	\$0.00		0	\$0.00
31402JSS7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,415,534.44	100%	0	\$0.00		0	\$0.00
31402JST5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,249,894.58	100%	0	\$0.00		0	\$0.00
31402JSU2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,200,158.51	100%	0	\$0.00		0	\$0.00
31402JSV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,171,997.40	100%	0	\$0.00		0	\$0.00
31402JSW8		COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,131,153.55	100%	0	\$0.00		0	\$0.00
31402JSX6		COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0	\$0.00
Total			421	\$85,420,661.19	100%	0	\$0.00		0	\$0.00
31402JSZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,169,542.43	100%	0	\$0.00		0	\$0.00
31402JT23		COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$4,340,100.28	100%	0	\$0.00		0	\$0.00
31402JT31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,682,635.04	100%	0	\$0.00		0	\$0.00
31402JT49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,299,091.90	100%	0	\$0.00		0	\$0.00
31402JT56		COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,874,606.03	100%	0	\$0.00		0	\$0.00
31402JT64		COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,798.58	100%	0	\$0.00		0	\$0.00
31402JT80		COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,104.65	100%	0	\$0.00		0	\$0.00
31402JT98		COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,917.00	100%	0	\$0.00		0	\$0.00
31402JTA5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,269,252.76	100%	0	\$0.00		0	\$0.00
31402JTB3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0	\$0.00
Total			349	\$55,469,084.78	100%	0	\$0.00		0	\$0.00
31402JTE7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0	\$0.00
Total			481	\$94,653,012.50	100%	0	\$0.00		0	\$0.00
31402JTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,088,664.93	100%	0	\$0.00		0	\$0.00
31402JTG2		COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,505,996.83	100%	0	\$0.00		0	\$0.00

31402JTH0		Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,059,654.28	100%	0	\$0.00		0	\$0
31402JTJ6		COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0	\$0
Total			181	\$38,088,097.90	100%	0	\$0.00		0	\$0
31402JTK3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0	\$0
Total			201	\$19,729,362.33	100%	0	\$0.00		0	\$0
31402JTL1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0	\$0
Total			151	\$26,928,816.72	100%	0	\$0.00		0	\$0
31402JTM9		COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0	\$0
Total			458	\$60,011,421.92	100%	0	\$0.00		0	\$0
31402JTN7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0	\$0
Total			669	\$106,859,568.03	100%	0	\$0.00		0	\$0
31402JTQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0	\$0
Total			18	\$2,772,400.12	100%	0	\$0.00		0	\$0
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,515,855.41	100%	0	\$0.00		0	\$0
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,504,767.59	100%	0	\$0.00		0	\$0
31402JTU1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0	\$0
Total			91	\$15,439,867.82	100%	0	\$0.00		0	\$0
31402JTV9			5	\$943,842.90	22.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0
Total			22	\$4,279,396.48	100%	0	\$0.00		0
31402JTW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0
Total			50	\$6,441,676.07	100%	0	\$0.00		0
31402JTX5		COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0
Total			19	\$1,619,850.63	100%	0	\$0.00		0
31402JTY3		COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0
Total			146	\$6,820,337.25	100%	0	\$0.00		0
31402JTZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0
Total			31	\$3,382,495.23	100%	0	\$0.00		0
31402JU21		COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0
		Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0
Total			20	\$2,850,113.57	100%	0	\$0.00		0
31402JU39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0
Total			22	\$3,572,705.24	100%	0	\$0.00		0
31402JU88		COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0
		Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0
Total			93	\$17,440,113.86	100%	0	\$0.00		0
31402JU96		COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA	0
		Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0
Total			69	\$9,860,620.90	100%	0	\$0.00		0
31402JUA3		COUNTRYWIDE HOME	8	\$980,481.03	29.55%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,318,352.48	100%	0	\$0.00		0	\$0.00
31402JUD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,301,186.62	100%	0	\$0.00		0	\$0.00
31402JUE5		COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,672,496.29	100%	0	\$0.00		0	\$0.00
31402JUG0		COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,813,259.05	100%	0	\$0.00		0	\$0.00
31402JUP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,032,817.55	100%	0	\$0.00		0	\$0.00
31402JUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,196,140.53	100%	0	\$0.00		0	\$0.00
31402JUS4		COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,076,968.94	100%	0	\$0.00		0	\$0.00
31402JUT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,942,512.43	100%	0	\$0.00		0	\$0.00
31402JUU9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,358.24	100%	0	\$0.00		0	\$0.00
31402JUX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,669,930.67	100%	0	\$0.00		0	\$0.00
31402JUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,579,910.72	100%	0	\$0.00		0	\$0.00
31402JUZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,434.09	100%	0	\$0.00		0	\$0.00
31402JV20		COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,424,020.28	100%	0	\$0.00		0	\$0.00
31402JV38		COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00
Total			766	\$149,005,345.27	100%	0	\$0.00		0	\$0.00
31402JV53		COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00
Total			1,311	\$302,802,634.73	100%	0	\$0.00		0	\$0.00
31402JV61		COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00
Total			754	\$176,085,461.52	100%	0	\$0.00		0	\$0.00
31402JV79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00
Total			815	\$140,720,080.29	100%	0	\$0.00		0	\$0.00
31402JV87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,778,708.03	100%	0	\$0.00		0	\$0.00
31402JVA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,208,783.12	100%	0	\$0.00		0	\$0.00
31402JVC8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,445,455.24	100%	0	\$0.00		0	\$0.00
31402JVE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,381,049.75	100%	0	\$0.00		0	\$0.00
31402JVF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,481,419.00	100%	0	\$0.00		0	\$0.00
31402JVG9		COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,947,599.25	100%	0	\$0.00		0	\$0.00
31402JVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,999,311.62	100%	0	\$0.00		0	\$0.00
31402JVJ3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,858,337.11	100%	0	\$0.00		0	\$0.00
31402JVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,070.02	100%	0	\$0.00		0	\$0.00
31402JVL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,842,711.28	100%	0	\$0.00		0	\$0.00
31402JVM6		COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,643,243.64	100%	0	\$0.00		0	\$0.00

31402JVP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0	\$0
Total			137	\$30,938,269.61	100%	0	\$0.00		0	\$0
31402JVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0	\$0
Total			86	\$19,968,520.69	100%	0	\$0.00		0	\$0
31402JVR5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0	\$0
Total			81	\$17,219,974.58	100%	0	\$0.00		0	\$0
31402JVS3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0	\$0
Total			120	\$21,841,194.51	100%	0	\$0.00		0	\$0
31402JVT1		COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0	\$0
Total			69	\$11,149,548.21	100%	0	\$0.00		0	\$0
31402JVV6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0	\$0
Total			199	\$37,052,169.24	100%	0	\$0.00		0	\$0
31402JW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0	\$0
Total			96	\$15,000,017.43	100%	0	\$0.00		0	\$0
31402JWX2		Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$246,815.10	100%	0	\$0.00		0	\$0
31402JVZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0	\$0
Total			74	\$5,156,382.73	100%	0	\$0.00		0	\$0
31402JW29		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0	\$0

		Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,701,104.11	100%	0	\$0.00		0	\$0.00
31402JW37		COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,400,941.05	100%	0	\$0.00		0	\$0.00
31402JW45		COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,328,389.70	100%	0	\$0.00		0	\$0.00
31402JW60		COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,596,001.21	100%	0	\$0.00		0	\$0.00
31402JW78		COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,815,342.87	100%	0	\$0.00		0	\$0.00
31402JW86		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,884,393.55	100%	0	\$0.00		0	\$0.00
31402JW94		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,425,165.60	100%	0	\$0.00		0	\$0.00
31402JWA1		COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,379.29	100%	0	\$0.00		0	\$0.00
31402JWD5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,573,621.52	100%	0	\$0.00		0	\$0.00
31402JWE3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0	\$0.00

Total			198	\$25,899,270.63	100%	0	\$0.00		0	\$0.00
31402JWF0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,864,530.83	100%	0	\$0.00		0	\$0.00
31402JWJ2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,988,641.51	100%	0	\$0.00		0	\$0.00
31402JWK9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,724,189.22	100%	0	\$0.00		0	\$0.00
31402JWL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,309,397.41	100%	0	\$0.00		0	\$0.00
31402JWM5		COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0	\$0.00
Total			441	\$40,587,902.78	100%	0	\$0.00		0	\$0.00
31402JWN3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$69,504,777.33	100%	0	\$0.00		0	\$0.00
31402JWP8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,723,514.61	100%	0	\$0.00		0	\$0.00
31402JWQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0	\$0.00
Total			363	\$69,618,661.39	100%	0	\$0.00		0	\$0.00
31402JWR4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,815,636.10	100%	0	\$0.00		0	\$0.00

31402JWS2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0	\$0
Total			199	\$35,163,658.48	100%	0	\$0.00		0	\$0
31402JWT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0	\$0
Total			71	\$11,689,627.08	100%	0	\$0.00		0	\$0
31402JWU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0	\$0
Total			95	\$17,607,134.40	100%	0	\$0.00		0	\$0
31402JWV5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0
Total			52	\$10,095,248.90	100%	0	\$0.00		0	\$0
31402JWW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0
Total			289	\$61,076,283.48	100%	0	\$0.00		0	\$0
31402JWX1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0
Total			497	\$65,466,714.54	100%	0	\$0.00		0	\$0
31402JWY9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0
Total			114	\$14,733,580.30	100%	0	\$0.00		0	\$0
31402JWZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0
Total			69	\$12,591,550.84	100%	0	\$0.00		0	\$0
31402JX28		COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0
Total			499	\$35,026,963.81	100%	0	\$0.00		0	\$0

31402JX36		COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0
Total			68	\$10,462,421.12	100%	0	\$0.00		0	\$0
31402JX44		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0
Total			146	\$14,266,673.10	100%	0	\$0.00		0	\$0
31402JX51		COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0
Total			197	\$10,463,579.43	100%	0	\$0.00		0	\$0
31402JX69		COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0
Total			299	\$19,667,878.50	100%	0	\$0.00		0	\$0
31402JX93		COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0
Total			241	\$13,915,928.00	100%	0	\$0.00		0	\$0
31402JXA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0
Total			80	\$14,590,360.73	100%	0	\$0.00		0	\$0
31402JXC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0
Total			569	\$110,417,360.44	100%	0	\$0.00		0	\$0
31402JXE2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0	\$0
Total			50	\$11,217,986.18	100%	0	\$0.00		0	\$0
31402JXH5		COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0	\$0
Total			20	\$3,637,505.18	100%	0	\$0.00		0	\$0
31402JXK8		COUNTRYWIDE HOME	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,756,499.77	100%	0	\$0.00		0	\$0.00
31402JXL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,857.79	26.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,161,370.79	100%	0	\$0.00		0	\$0.00
31402JXN2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,002,106.41	100%	0	\$0.00		0	\$0.00
31402JXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,316,556.52	100%	0	\$0.00		0	\$0.00
31402JXQ5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,462,344.39	100%	0	\$0.00		0	\$0.00
31402JXS1		COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,662,401.25	100%	0	\$0.00		0	\$0.00
31402JXU6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,889,394.37	100%	0	\$0.00		0	\$0.00
31402JXV4		COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,254,033.28	100%	0	\$0.00		0	\$0.00
31402JXZ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,502,314.89	100%	0	\$0.00		0	\$0.00
31402JY27		COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0	\$0.00
Total			969	\$222,624,142.64	100%	0	\$0.00		0	\$0.00
31402JY35		COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0	\$0.00
Total			867	\$141,371,461.31	100%	0	\$0.00		0	\$0.00
31402JY68		COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0	\$0.00
Total			438	\$54,825,470.20	100%	0	\$0.00		0	\$0.00
31402JY76		COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0	\$0.00
Total			571	\$94,845,862.15	100%	0	\$0.00		0	\$0.00
31402JY84		COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0	\$0.00
Total			286	\$59,896,393.55	100%	0	\$0.00		0	\$0.00
31402JYA9		COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			454	\$41,234,192.68	100%	0	\$0.00		0	\$0.00
31402JYB7		COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,015,077.19	100%	0	\$0.00		0	\$0.00
31402JYC5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,065,867.84	100%	0	\$0.00		0	\$0.00
31402JYD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,397.00	100%	0	\$0.00		0	\$0.00
31402JYE1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,741,945.59	100%	0	\$0.00		0	\$0.00
31402JYF8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,173,589.50	100%	0	\$0.00		0	\$0.00
31402JYG6		COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00
Total			316	\$30,952,985.77	100%	0	\$0.00		0	\$0.00
31402JYH4		COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,201,904.31	100%	0	\$0.00		0	\$0.00
31402JYJ0		COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00
Total			247	\$53,165,370.52	100%	0	\$0.00		0	\$0.00
31402JYK7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00
Total			419	\$94,917,810.57	100%	0	\$0.00		0	\$0.00
31402JYL5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,465,057.88	100%	0	\$0.00		0	\$0.00
31402JYM3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,637,343.84	100%	0	\$0.00		0	\$0.00
31402JYP6		COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$199,066,226.54	100%	0	\$0.00		0	\$0.00
31402JYQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,273,363.99	100%	0	\$0.00		0	\$0.00

31402JYR2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0	\$0
Total			74	\$12,480,613.00	100%	0	\$0.00		0	\$0
31402JYS0		COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0	\$0
Total			978	\$186,152,669.98	100%	0	\$0.00		0	\$0
31402JYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0	\$0
Total			153	\$27,859,878.84	100%	0	\$0.00		0	\$0
31402JYU5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0	\$0
Total			480	\$91,694,136.83	100%	0	\$0.00		0	\$0
31402JYV3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0	\$0
Total			69	\$13,139,382.17	100%	0	\$0.00		0	\$0
31402JYW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0	\$0
Total			37	\$8,628,913.07	100%	0	\$0.00		0	\$0
31402JYX9		COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0
Total			364	\$35,962,374.27	100%	0	\$0.00		0	\$0
31402JYY7		COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0
Total			627	\$81,562,312.51	100%	0	\$0.00		0	\$0
31402JYZ4		COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0
Total			1,478	\$340,089,719.03	100%	0	\$0.00		0	\$0

31402JZ26		COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0
Total			117	\$7,123,445.40	100%	0	\$0.00			0
31402JZ59		COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0	\$0
Total			36	\$4,714,333.81	100%	0	\$0.00			0
31402JZ67		COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0	\$0
Total			139	\$7,932,070.98	100%	0	\$0.00			0
31402JZ75		COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0	\$0
Total			235	\$21,624,113.24	100%	0	\$0.00			0
31402JZ83		COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0	\$0
Total			525	\$103,346,998.29	100%	0	\$0.00			0
31402JZ91		COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0	\$0
Total			38	\$6,737,103.00	100%	0	\$0.00			0
31402JZA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0	\$0
Total			39	\$5,393,209.43	100%	0	\$0.00			0
31402JZB6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0	\$0
Total			48	\$8,908,040.62	100%	0	\$0.00			0
31402JZF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0	\$0
Total			31	\$6,785,257.21	100%	0	\$0.00			0
31402JZG5		COUNTRYWIDE HOME	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0
Total			91	\$17,943,710.27	100%	0	\$0.00		0
31402JZH3		COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	0	\$0.00	NA	0
		Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0
Total			8	\$1,017,140.96	100%	0	\$0.00		0
31402JZJ9		Unavailable	10	\$1,071,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,071,500.00	100%	0	\$0.00		0
31402JZK6		COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0
Total			14	\$2,205,938.95	100%	0	\$0.00		0
31402JZL4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0
Total			9	\$1,547,243.97	100%	0	\$0.00		0
31402JZM2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	0	\$0.00	NA	0
		Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0
Total			9	\$1,102,998.00	100%	0	\$0.00		0
31402JZP5		COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0
Total			230	\$40,000,193.19	100%	0	\$0.00		0
31402JZQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0
Total			276	\$58,424,441.34	100%	0	\$0.00		0
31402JZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0
Total			121	\$14,106,118.74	100%	0	\$0.00		0
31402JZV2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0
Total			143	\$8,924,299.13	100%	0	\$0.00		0

31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,841,966.00	100%	0	\$0.00		0	\$0.00
31402JZY6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0	\$0.00
Total		362	\$68,348,634.01	100%	0	\$0.00		0	\$0.00
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,212,851.86	100%	0	\$0.00		0	\$0.00
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,708,900.56	100%	0	\$0.00		0	\$0.00
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,441.86	100%	0	\$0.00		0	\$0.00
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,514,416.61	100%	0	\$0.00		0	\$0.00
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,532,200.00	100%	0	\$0.00		0	\$0.00
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,533,763.68	100%	0	\$0.00		0	\$0.00
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,469,058.44	100%	0	\$0.00		0	\$0.00
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,217,993.76	100%	0	\$0.00		0	\$0.00

31402KA46		COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0
Total			334	\$72,427,867.96	100%	0	\$0.00			0
31402KA53		COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0
Total			160	\$28,488,119.67	100%	0	\$0.00			0
31402KA61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0
Total			80	\$11,313,349.05	100%	0	\$0.00			0
31402KA79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0	\$0
Total			75	\$11,173,658.00	100%	0	\$0.00			0
31402KAA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0
Total			50	\$11,397,353.54	100%	0	\$0.00			0
31402KAB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0	\$0
Total			166	\$8,928,663.59	100%	0	\$0.00			0
31402KAC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0	\$0
Total			58	\$7,748,504.19	100%	0	\$0.00			0
31402KAD6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0
Total			62	\$13,981,039.98	100%	0	\$0.00			0
31402KAE4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0
Total			137	\$13,382,091.00	100%	0	\$0.00			0
31402KAF1		COUNTRYWIDE HOME	5	\$840,512.00	11.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,451,065.08	100%	0	\$0.00		0	\$0.00
31402KAG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,260,564.00	100%	0	\$0.00		0	\$0.00
31402KAH7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,019,563.57	100%	0	\$0.00		0	\$0.00
31402KAJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,390,642.00	100%	0	\$0.00		0	\$0.00
31402KAK0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,764,837.00	100%	0	\$0.00		0	\$0.00
31402KAL8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,853,678.29	100%	0	\$0.00		0	\$0.00
31402KAQ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,625,387.00	100%	0	\$0.00		0	\$0.00
31402KAR5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,913,329.31	100%	0	\$0.00		0	\$0.00
31402KAS3		COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,160,591.33	100%	0	\$0.00		0	\$0.00
31402KAT1		COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,441,842.59	100%	0	\$0.00		0	\$0.00
31402KAU8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,443,549.31	100%	0	\$0.00		0	\$0.00
31402KAV6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,085,240.38	100%	0	\$0.00		0	\$0.00
31402KAW4		COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00
Total			774	\$181,234,333.82	100%	0	\$0.00		0	\$0.00
31402KAX2		COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00
Total			463	\$102,664,030.14	100%	0	\$0.00		0	\$0.00
31402KAY0		COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,178.11	100%	0	\$0.00		0	\$0.00
31402KAZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,773,642.72	100%	0	\$0.00		0	\$0.00
31402KB29		COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0	\$0.00
Total			614	\$142,205,830.46	100%	0	\$0.00		0	\$0.00
31402KB37		COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,959,226.30	100%	0	\$0.00		0	\$0.00
31402KB45		COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0	\$0.00

Total			155	\$10,113,762.73	100%	0	\$0.00		0	\$0.00
31402KB52		COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,236,343.66	100%	0	\$0.00		0	\$0.00
31402KB60		COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,985,668.82	100%	0	\$0.00		0	\$0.00
31402KB78		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,979,221.85	100%	0	\$0.00		0	\$0.00
31402KB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,718,955.96	100%	0	\$0.00		0	\$0.00
31402KB94		COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,347,201.73	100%	0	\$0.00		0	\$0.00
31402KBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,226,397.00	100%	0	\$0.00		0	\$0.00
31402KBB9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0	\$0.00
Total			392	\$68,489,343.10	100%	0	\$0.00		0	\$0.00
31402KBC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,392,167.00	100%	0	\$0.00		0	\$0.00
31402KBD5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,493,450.00	100%	0	\$0.00		0	\$0.00

31402KBE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0	\$0
Total			123	\$28,170,076.70	100%	0	\$0.00		0	\$0
31402KBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,707,649.97	100%	0	\$0.00		0	\$0
31402KBL7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,362,599.24	100%	0	\$0.00		0	\$0
31402KBN3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0	\$0
Total			137	\$8,771,866.79	100%	0	\$0.00		0	\$0
31402KBR4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0	\$0
Total			96	\$8,719,463.65	100%	0	\$0.00		0	\$0
31402KBU7		COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0	\$0
Total			94	\$8,519,528.00	100%	0	\$0.00		0	\$0
31402KBV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0	\$0
Total			62	\$10,442,727.20	100%	0	\$0.00		0	\$0
31402KBW3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0	\$0
Total			169	\$16,629,088.10	100%	0	\$0.00		0	\$0
31402KBX1		COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0	\$0
Total			304	\$56,786,846.33	100%	0	\$0.00		0	\$0
31402KBY9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0	\$0

		Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,744,506.02	100%	0	\$0.00		0	\$0.00
31402KBZ6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,782,716.60	100%	0	\$0.00		0	\$0.00
31402KCA0		COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,855,904.24	100%	0	\$0.00		0	\$0.00
31402KCD4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$58,420,939.52	100%	0	\$0.00		0	\$0.00
31402KCE2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,590,521.53	100%	0	\$0.00		0	\$0.00
31402KCF9		Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,089,300.00	100%	0	\$0.00		0	\$0.00
31402KCG7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,462,763.00	100%	0	\$0.00		0	\$0.00
31402KD27		THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,638,159.51	100%	0	\$0.00		0	\$0.00
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,216,254.68	100%	0	\$0.00		0	\$0.00
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,809.31	100%	0	\$0.00		0	\$0.00

31402KD50		THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,138,826.37	100%	0	\$0.00		0	\$0
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,235,225.84	100%	0	\$0.00		0	\$0
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0	\$0
Total			39	\$4,100,945.62	100%	0	\$0.00		0	\$0
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,623,697.78	100%	0	\$0.00		0	\$0
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0	\$0
Total			49	\$9,681,243.97	100%	0	\$0.00		0	\$0
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,376,177.80	100%	0	\$0.00		0	\$0
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,932,793.71	100%	0	\$0.00		0	\$0
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0	\$0
Total			30	\$6,050,594.94	100%	0	\$0.00		0	\$0
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0	\$0
Total			172	\$32,702,624.05	100%	0	\$0.00		0	\$0
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0	\$0

Total			87	\$12,049,009.02	100%	0	\$0.00		0	\$0.00
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,743,016.31	100%	0	\$0.00		0	\$0.00
31402KE67		OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,371,017.41	100%	0	\$0.00		0	\$0.00
31402KE75		OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0	\$0.00
Total			313	\$58,803,900.97	100%	0	\$0.00		0	\$0.00
31402KE83		OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,459,492.02	100%	0	\$0.00		0	\$0.00
31402KE91		COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,785,825.10	100%	0	\$0.00		0	\$0.00
31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,154,069.42	100%	0	\$0.00		0	\$0.00
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,375,757.46	100%	0	\$0.00		0	\$0.00
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,459,705.25	100%	0	\$0.00		0	\$0.00
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,942,860.96	100%	0	\$0.00		0	\$0.00
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,094,789.37	100%	0	\$0.00		0	\$0.00
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,669.27	100%	0	\$0.00		0	\$0.00
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,559.31	100%	0	\$0.00		0	\$0.00
31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,999,983.91	100%	0	\$0.00		0	\$0.00
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,034,084.77	100%	0	\$0.00		0	\$0.00
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,001,614.60	100%	0	\$0.00		0	\$0.00
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,005,280.95	100%	0	\$0.00		0	\$0.00
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,838,947.72	100%	0	\$0.00		0	\$0.00
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,749,001.42	100%	0	\$0.00		0	\$0.00
31402KFE9		AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,458,512.77	100%	0	\$0.00		0	\$0.00
31402KFG4		AMERICAN HOME FUNDING	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,023,152.98	100%	0	\$0.00		0	\$0.00
31402KFH2		AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,482,641.63	100%	0	\$0.00		0	\$0.00
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,595,648.51	100%	0	\$0.00		0	\$0.00
31402KFK5		FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,637.30	100%	0	\$0.00		0	\$0.00
31402KFL3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,550.00	100%	0	\$0.00		0	\$0.00
31402KFM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,026,843.68	100%	0	\$0.00		0	\$0.00
31402KFN9		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,218,750.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,992,863.89	100%	0	\$0.00		0	\$0.00
31402KFP4		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,846,724.87	100%	0	\$0.00		0	\$0.00
31402KFQ2		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,671,812.00	100%	0	\$0.00		0	\$0.00
31402KFR0		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,067.58	100%	0	\$0.00		0	\$0.00

31402KFT6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	19.81%	0	\$0.00	NA	0
Total			15	\$1,438,575.00	100%	0	\$0.00		0
31402KFU3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0
Total			40	\$7,959,475.00	100%	0	\$0.00		0
31402KFBV1		FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0
Total			296	\$53,553,505.47	100%	0	\$0.00		0
31402KG24		Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0
Total			81	\$14,000,610.00	100%	0	\$0.00		0
31402KG32		Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0
Total			25	\$4,025,748.76	100%	0	\$0.00		0
31402KG57		Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0
Total			30	\$4,805,849.29	100%	0	\$0.00		0
31402KG65		FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0
Total			17	\$3,496,052.84	100%	0	\$0.00		0
31402KG73		Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,704,150.00	100%	0	\$0.00		0
31402KG81		Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0
Total			70	\$4,572,463.43	100%	0	\$0.00		0
31402KG99		Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0
Total			23	\$3,462,128.72	100%	0	\$0.00		0
31402KGC2		Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0
Total			181	\$36,725,630.01	100%	0	\$0.00		0
31402KGD0		Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0
Total			45	\$9,259,285.02	100%	0	\$0.00		0
31402KGF5		Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0
Total			32	\$5,724,200.00	100%	0	\$0.00		0

31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,386,470.00	100%	0	\$0.00		0	\$0.00
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,438,839.39	100%	0	\$0.00		0	\$0.00
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,706.02	100%	0	\$0.00		0	\$0.00
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,200.00	100%	0	\$0.00		0	\$0.00
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,726,970.00	100%	0	\$0.00		0	\$0.00
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,838,880.00	100%	0	\$0.00		0	\$0.00
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,438,016.59	100%	0	\$0.00		0	\$0.00
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,350,868.88	100%	0	\$0.00		0	\$0.00
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,829,863.12	100%	0	\$0.00		0	\$0.00
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,496,643.21	100%	0	\$0.00		0	\$0.00
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,326,994.88	100%	0	\$0.00		0	\$0.00
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,212,549.72	100%	0	\$0.00		0	\$0.00

31402KH31		Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,757,598.15	100%	0	\$0.00		0	\$0.00
31402KH49		Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,552,061.02	100%	0	\$0.00		0	\$0.00
31402KH56		Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,089.27	100%	0	\$0.00		0	\$0.00
31402KH64		Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,493,601.24	100%	0	\$0.00		0	\$0.00
31402KH72		Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,062.98	100%	0	\$0.00		0	\$0.00
31402KH80		Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,877,897.98	100%	0	\$0.00		0	\$0.00
31402KH98		FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,313,435.88	100%	0	\$0.00		0	\$0.00
31402KHA5		Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,839.16	100%	0	\$0.00		0	\$0.00
31402KHB3		Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,640,750.00	100%	0	\$0.00		0	\$0.00
31402KHC1		Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,622,850.00	100%	0	\$0.00		0	\$0.00
31402KHD9		Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,871,255.23	100%	0	\$0.00		0	\$0.00
31402KHE7		Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,790,890.00	100%	0	\$0.00		0	\$0.00
31402KHF4		Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,100.00	100%	0	\$0.00		0	\$0.00
31402KHG2		FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,345,974.92	100%	0	\$0.00		0	\$0.00

31402KHJ6		Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,375,152.46	100%	0	\$0.00		0	\$0.00
31402KHK3		Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,044,061.73	100%	0	\$0.00		0	\$0.00
31402KHL1		Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,627,068.56	100%	0	\$0.00		0	\$0.00
31402KHM9		Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,263,335.43	100%	0	\$0.00		0	\$0.00
31402KHN7		Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$88,979,507.00	100%	0	\$0.00		0	\$0.00
31402KHP2		Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,877,340.00	100%	0	\$0.00		0	\$0.00
31402KHQ0		FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,006,670.00	100%	0	\$0.00		0	\$0.00
31402KHR8		Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,739.32	100%	0	\$0.00		0	\$0.00
31402KHS6		FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,734,738.66	100%	0	\$0.00		0	\$0.00
31402KHT4		Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,492,640.34	100%	0	\$0.00		0	\$0.00
31402KHV9		Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,354,887.87	100%	0	\$0.00		0	\$0.00
31402KHW7		Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,505,890.00	100%	0	\$0.00		0	\$0.00
31402KHX5		Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,342,093.08	100%	0	\$0.00		0	\$0.00
31402KHY3		Unavailable	26	\$4,223,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,223,130.00	100%	0	\$0.00		0	\$0.00
31402KHZ0		Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0	\$0.00

Total			136	\$26,258,080.00	100%	0	\$0.00		0	\$0.00
31402KJ70		Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,873,402.56	100%	0	\$0.00		0	\$0.00
31402KJA3		Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,473,645.20	100%	0	\$0.00		0	\$0.00
31402KJC9		Unavailable	110	\$15,737,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,737,105.78	100%	0	\$0.00		0	\$0.00
31402KJD7		Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,433,827.76	100%	0	\$0.00		0	\$0.00
31402KJE5		Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,663,959.59	100%	0	\$0.00		0	\$0.00
31402KJF2		Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,427,617.51	100%	0	\$0.00		0	\$0.00
31402KJG0		Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,507,940.00	100%	0	\$0.00		0	\$0.00
31402KJH8		Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,850,771.29	100%	0	\$0.00		0	\$0.00
31402KJJ4		Unavailable	10	\$1,951,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,200.00	100%	0	\$0.00		0	\$0.00
31402KJK1		Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,419,448.44	100%	0	\$0.00		0	\$0.00
31402KJL9		Unavailable	38	\$5,128,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,128,710.00	100%	0	\$0.00		0	\$0.00
31402KJM7		Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,754.23	100%	0	\$0.00		0	\$0.00
31402KJN5		Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,693,502.93	100%	0	\$0.00		0	\$0.00
31402KJP0		Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,312,042.31	100%	0	\$0.00		0	\$0.00
31402KJQ8		Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA	0	\$0.00

Total			237	\$40,106,856.80	100%	0	\$0.00		0	\$0.00
31402KJR6		Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,216,281.16	100%	0	\$0.00		0	\$0.00
31402KJS4		Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,700.00	100%	0	\$0.00		0	\$0.00
31402KJT2		Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,587,600.00	100%	0	\$0.00		0	\$0.00
31402KJU9		Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,215,162.42	100%	0	\$0.00		0	\$0.00
31402KJV7		Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,963,824.29	100%	0	\$0.00		0	\$0.00
31402KJX3		FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,956,282.04	100%	0	\$0.00		0	\$0.00
31402KRQ9		FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0	\$0.00
Total			506	\$33,827,790.85	100%	0	\$0.00		0	\$0.00
31402KRR7		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,000,478.24	100%	0	\$0.00		0	\$0.00
31402KSJ4		RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,346,140.00	100%	0	\$0.00		0	\$0.00
31402KSK1		RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,434,510.42	100%	0	\$0.00		0	\$0.00
31402KSL9		RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,383,989.65	100%	0	\$0.00		0	\$0.00
31402KSM7		RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,830.34	6.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,672.21	100%	0	\$0.00		0	\$0.00

31402KT53		Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,214.81	100%	0	\$0.00		0	\$0.00
31402KT61		Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,808,402.95	100%	0	\$0.00		0	\$0.00
31402KT87		AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,179,192.17	100%	0	\$0.00		0	\$0.00
31402KU69		BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$47,711,849.50	100%	0	\$0.00		0	\$0.00
31402KU77		BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$51,239,587.40	100%	0	\$0.00		0	\$0.00
31402KU93		BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,945,947.58	100%	0	\$0.00		0	\$0.00
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,493,183.77	100%	0	\$0.00		0	\$0.00
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,789,770.10	100%	0	\$0.00		0	\$0.00
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,279,516.52	100%	0	\$0.00		0	\$0.00
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,225,469.34	100%	0	\$0.00		0	\$0.00
31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,760,600.48	100%	0	\$0.00		0	\$0.00
31402KVB7		BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,634,414.10	100%	0	\$0.00		0	\$0.00
31402KVC5		BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,667,316.81	100%	0	\$0.00		0	\$0.00
31402KVD3		BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$17,614,885.04	100%	0	\$0.00		0	\$0.00
31402KVE1		BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,091,152.24	100%	0	\$0.00		0	\$0.00
31402KVF8		BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,047,004.64	100%	0	\$0.00		0	\$0.00
31402KVG6		BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,108,354.46	100%	0	\$0.00		0	\$0.00
31402KVH4		BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,591,446.98	100%	0	\$0.00		0	\$0.00
31402KVJ0		BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,291,916.79	100%	0	\$0.00		0	\$0.00
31402KVK7		BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0	\$0.00
Total			695	\$37,380,588.71	100%	0	\$0.00		0	\$0.00
31402KVL5		BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$38,716,381.42	100%	0	\$0.00		0	\$0.00
31402KVN1		BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,093,907.74	100%	0	\$0.00		0	\$0.00
31402KVP6		BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,262,266.49	100%	0	\$0.00		0	\$0.00
31402KVQ4		BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,045,136.76	100%	0	\$0.00		0	\$0.00
31402KVR2		BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,343,454.21	100%	0	\$0.00		0	\$0.00
31402KVS0		BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,188,410.73	100%	0	\$0.00		0	\$0.00
31402KVT8		BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,639.68	100%	0	\$0.00		0	\$0.00
31402KVU5		BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,310,261.18	100%	0	\$0.00		0	\$0.00
31402KVV3		BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,439,143.65	100%	0	\$0.00		0	\$0.00
31402KVV1		BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,438,379.83	100%	0	\$0.00		0	\$0.00
31402KVX9		BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$21,601,432.41	100%	0	\$0.00		0	\$0.00
31402KXN9		HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,174,071.00	100%	0	\$0.00		0	\$0.00
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,169,913.00	100%	0	\$0.00		0	\$0.00
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,670,045.97	100%	0	\$0.00		0	\$0.00
31402KXT6		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,447,750.00	100%	0	\$0.00		0	\$0.00
31402KXU3		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,746,320.00	100%	0	\$0.00		0	\$0.00
31402KXV1		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,300.00	100%	0	\$0.00		0	\$0.00
31402KXW9		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,834,130.00	100%	0	\$0.00		0	\$0.00
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,705,164.40	100%	0	\$0.00		0	\$0.00
31402KY99		THE BRANCH BANKING	4	\$530,371.71	40.29%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,371.27	100%	0	\$0.00		0	\$0.00
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,301,377.61	100%	0	\$0.00		0	\$0.00
31402KZ31		HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$84,994,566.88	100%	0	\$0.00		0	\$0.00
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0	\$0.00
Total			284	\$18,071,464.46	100%	0	\$0.00		0	\$0.00
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,232,826.92	100%	0	\$0.00		0	\$0.00
31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,245,427.28	100%	0	\$0.00		0	\$0.00
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,669.20	100%	0	\$0.00		0	\$0.00
31402LCH3		Unavailable	40	\$6,963,582.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,963,582.49	100%	0	\$0.00		0	\$0.00
31402LCK6		Unavailable	7	\$1,346,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,956.44	100%	0	\$0.00		0	\$0.00
31402LCM2		Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,900,485.44	100%	0	\$0.00		0	\$0.00
31402LCN0		Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,493,597.84	100%	0	\$0.00		0	\$0.00
31402LCP5		Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,468,607.27	100%	0	\$0.00		0	\$0.00

31402LCR1		Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,431,000.97	100%	0	\$0.00		0	\$0.00
31402LCS9		Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$965,500.00	100%	0	\$0.00		0	\$0.00
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,331.78	100%	0	\$0.00		0	\$0.00
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,572,388.56	100%	0	\$0.00		0	\$0.00
31402LCX8		Unavailable	6	\$577,556.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,556.10	100%	0	\$0.00		0	\$0.00
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,952.09	100%	0	\$0.00		0	\$0.00
31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,899,917.07	100%	0	\$0.00		0	\$0.00
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,136,827.46	100%	0	\$0.00		0	\$0.00
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,086,778.60	100%	0	\$0.00		0	\$0.00
31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,463.71	100%	0	\$0.00		0	\$0.00
31402LL26		WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,140,375.54	100%	0	\$0.00		0	\$0.00
31402LL34		WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,294.98	100%	0	\$0.00		0	\$0.00
31402LL42		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,979,711.52	100%	0	\$0.00		0	\$0.00
31402LL59		WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,132,253.17	100%	0	\$0.00		0	\$0.00
31402LL67		WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,220,015.35	100%	0	\$0.00		0	\$0.00
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,202,964.79	100%	0	\$0.00		0	\$0.00
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,908,274.26	100%	0	\$0.00		0	\$0.00
31402LME9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,564,523.40	100%	0	\$0.00		0	\$0.00
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,150,816.76	100%	0	\$0.00		0	\$0.00
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,194,684.67	100%	0	\$0.00		0	\$0.00
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,643,428.55	100%	0	\$0.00		0	\$0.00
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.00

Total			596	\$104,125,516.16	100%	0	\$0.00		0	\$0.00
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.00
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0	\$0.00
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,412.86	100%	0	\$0.00		0	\$0.00
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,147.51	100%	0	\$0.00		0	\$0.00
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,376,242.60	100%	0	\$0.00		0	\$0.00
31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,731,514.57	100%	0	\$0.00		0	\$0.00
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,600.00	100%	0	\$0.00		0	\$0.00
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,396,920.00	100%	0	\$0.00		0	\$0.00
31402MDK3		CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,908,823.77	100%	0	\$0.00		0	\$0.00
31402MDL1		CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,855,600.60	100%	0	\$0.00		0	\$0.00
31402MDM9		CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$553,791.87	100%	0	\$0.00		0	\$0.00
31402MDN7		CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,007.83	100%	0	\$0.00		0	\$0.00
31402MDP2		CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,382,287.66	100%	0	\$0.00		0	\$0.00

31402MDQ0		CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,369,397.69	100%	0	\$0.00		0	\$0.00
31402MDR8		Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,475,867.15	100%	0	\$0.00		0	\$0.00
31402MDS6		Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,580.49	100%	0	\$0.00		0	\$0.00
31402MDV9		BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,978.45	100%	0	\$0.00		0	\$0.00
31402MF21		NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,330,881.96	100%	0	\$0.00		0	\$0.00
31402MFT2		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,217,772.35	100%	0	\$0.00		0	\$0.00
31402MFU9		NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,162,662.37	100%	0	\$0.00		0	\$0.00
31402MFV7		NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,902,487.55	100%	0	\$0.00		0	\$0.00
31402MFW5		NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,279,879.18	100%	0	\$0.00		0	\$0.00
31402MFX3		NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,331,946.12	100%	0	\$0.00		0	\$0.00
31402MFY1		NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,102,808.52	100%	0	\$0.00		0	\$0.00
31402MFZ8		NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,788,584.31	100%	0	\$0.00		0	\$0.00

31402MKF6		EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,545,497.35	100%	0	\$0.00		0	\$0.00
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$67,977,197.61	100%	0	\$0.00		0	\$0.00
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,128.54	100%	0	\$0.00		0	\$0.00
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,233,831.81	100%	0	\$0.00		0	\$0.00
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,091,901.80	100%	0	\$0.00		0	\$0.00
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0	\$0.00
Total			364	\$60,488,912.64	100%	0	\$0.00		0	\$0.00
31402MUE8		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,259.50	100%	0	\$0.00		0	\$0.00
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,008,813.54	100%	0	\$0.00		0	\$0.00
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,583,180.37	100%	0	\$0.00		0	\$0.00
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,003,291.57	100%	0	\$0.00		0	\$0.00
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,215,117.44	100%	0	\$0.00		0	\$0.00
31402MUR9			10	\$1,385,450.00	53.7%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,579,825.88	100%	0	\$0.00		0	\$0.00
31402MW30		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,327,297.84	100%	0	\$0.00		0	\$0.00
31402MW48		COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,797,476.51	100%	0	\$0.00		0	\$0.00
31402MW55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,668,829.09	100%	0	\$0.00		0	\$0.00
31402MW71		COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0	\$0.00
Total			281	\$16,153,500.75	100%	0	\$0.00		0	\$0.00
31402MW89		COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,183,264.78	100%	0	\$0.00		0	\$0.00
31402MW97		COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,676,079.37	100%	0	\$0.00		0	\$0.00
31402MX54		COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,261,865.00	100%	0	\$0.00		0	\$0.00
31402MX62		COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0	\$0.00
Total			332	\$57,187,480.12	100%	0	\$0.00		0	\$0.00
31402MX70		Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0	\$0.00

Total			303	\$59,737,010.44	100%	0	\$0.00		0	\$0.00
31402MXA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,691,578.00	100%	0	\$0.00		0	\$0.00
31402MXB1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,324,818.26	100%	0	\$0.00		0	\$0.00
31402MXC9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0	\$0.00
Total			299	\$55,934,387.31	100%	0	\$0.00		0	\$0.00
31402MXD7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,096,920.51	100%	0	\$0.00		0	\$0.00
31402MXE5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$39,746,590.54	100%	0	\$0.00		0	\$0.00
31402MXF2		COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,816,282.06	100%	0	\$0.00		0	\$0.00
31402MXG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,113,968.22	100%	0	\$0.00		0	\$0.00
31402MXH8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0	\$0.00
Total			308	\$30,282,170.85	100%	0	\$0.00		0	\$0.00
31402MXJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,871,885.85	100%	0	\$0.00		0	\$0.00

31402MXM7		COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0	\$0
Total			277	\$25,178,247.10	100%	0	\$0.00		0	\$0
31402MXN5		COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0	\$0
Total			180	\$16,177,812.19	100%	0	\$0.00		0	\$0
31402MXP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0	\$0
Total			164	\$27,560,678.37	100%	0	\$0.00		0	\$0
31402MXQ8		COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0
Total			707	\$92,362,474.10	100%	0	\$0.00		0	\$0
31402MXR6		COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0
Total			419	\$41,158,929.60	100%	0	\$0.00		0	\$0
31402MXS4		COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0
Total			374	\$82,443,527.29	100%	0	\$0.00		0	\$0
31402MXT2		COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0
Total			799	\$182,453,190.56	100%	0	\$0.00		0	\$0
31402MXU9		COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0
Total			484	\$111,232,581.90	100%	0	\$0.00		0	\$0
31402MXV7		COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0
Total			214	\$13,933,125.31	100%	0	\$0.00		0	\$0

31402MXW5		COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0
Total			268	\$34,855,414.84	100%	0	\$0.00			0
31402MXX3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0
Total			68	\$15,317,185.32	100%	0	\$0.00			0
31402MXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0	\$0
Total			73	\$9,243,324.76	100%	0	\$0.00			0
31402MXZ8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0	\$0
Total			497	\$75,892,758.96	100%	0	\$0.00			0
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,348,515.84	100%	0	\$0.00			0
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,632,036.41	100%	0	\$0.00			0
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0
Total			276	\$55,900,019.12	100%	0	\$0.00			0
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0
Total			387	\$82,881,228.71	100%	0	\$0.00			0
31402N2E7		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,084,499.51	100%	0	\$0.00			0
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	0	\$0.00	NA	0	\$0
Total			257	\$50,077,543.71	100%	0	\$0.00			0
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	0	\$0.00	NA	0	\$0
Total			110	\$9,836,038.43	100%	0	\$0.00			0

31402N2H0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,773,665.17	100%	0	\$0.00		0	\$0
31402N2K3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,951,244.03	100%	0	\$0.00		0	\$0
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,408,444.58	100%	0	\$0.00		0	\$0
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,209,995.69	100%	0	\$0.00		0	\$0
31402N2N7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,188,186.55	100%	0	\$0.00		0	\$0
31402N2P2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,749,666.84	100%	0	\$0.00		0	\$0
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,147,516.42	100%	0	\$0.00		0	\$0
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	0	\$0.00	NA	0	\$0
Total			276	\$48,940,538.95	100%	0	\$0.00		0	\$0
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,015,639.02	100%	0	\$0.00		0	\$0
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,651,203.31	100%	0	\$0.00		0	\$0
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,405,785.46	100%	0	\$0.00		0	\$0
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA	0	\$0

Total			45	\$9,207,786.30	100%	0	\$0.00		0	\$0.00
31402N6V5		HAWAII NATIONAL BANK	1	\$139,818.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,818.72	100%	0	\$0.00		0	\$0.00
31402NH68		LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$505,799.67	100%	0	\$0.00		0	\$0.00
31402NH84		LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,435,896.21	100%	0	\$0.00		0	\$0.00
31402NH92		LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,530,580.64	100%	0	\$0.00		0	\$0.00
31402NJ58		U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,524,275.43	100%	0	\$0.00		0	\$0.00
31402NJ66		U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,921,320.09	100%	0	\$0.00		0	\$0.00
31402NJ74		U.S. BANK N.A.	103	\$6,084,196.61	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,084,196.61	100%	0	\$0.00		0	\$0.00
31402NJ82		U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,191,201.83	100%	0	\$0.00		0	\$0.00
31402NJ90		U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,700.01	100%	0	\$0.00		0	\$0.00
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$1,925,044.69	100%	0	\$0.00		0	\$0.00
31402NJB5		LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$776,210.01	100%	0	\$0.00		0	\$0.00
31402NJJ8		U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,485,949.50	100%	0	\$0.00		0	\$0.00
31402NJK5		U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,189,989.52	100%	0	\$0.00		0	\$0.00

31402NJL3		U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,461,549.77	100%	0	\$0.00		0	\$0.00
31402NJM1		U.S. BANK N.A.	519	\$54,395,929.66	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$54,395,929.66	100%	0	\$0.00		0	\$0.00
31402NJN9		U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,328,017.47	100%	0	\$0.00		0	\$0.00
31402NJR0		U.S. BANK N.A.	30	\$2,144,798.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,144,798.07	100%	0	\$0.00		0	\$0.00
31402NKA5		U.S. BANK N.A.	10	\$575,898.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$575,898.29	100%	0	\$0.00		0	\$0.00
31402NKF4		U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$965,546.19	100%	0	\$0.00		0	\$0.00
31402NKG2		U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,863,607.46	100%	0	\$0.00		0	\$0.00
31402NKH0		U.S. BANK N.A.	40	\$4,979,149.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,979,149.63	100%	0	\$0.00		0	\$0.00
31402NKJ6		U.S. BANK N.A.	45	\$4,820,538.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,820,538.61	100%	0	\$0.00		0	\$0.00
31402NU22		SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,254,413.35	100%	0	\$0.00		0	\$0.00
31402NV21		DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,608,550.62	100%	0	\$0.00		0	\$0.00
31402NV39		DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,563,196.40	100%	0	\$0.00		0	\$0.00
31402NV62		DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,648.49	100%	0	\$0.00		0	\$0.00
31402NV70		DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,566.00	100%	0	\$0.00		0	\$0.00

31402NVA3		DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,791,811.55	100%	0	\$0.00		0	\$0
31402NVB1		DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,133,444.78	100%	0	\$0.00		0	\$0
31402NVC9		DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,960,583.64	100%	0	\$0.00		0	\$0
31402NVD7		DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$783,908.56	100%	0	\$0.00		0	\$0
31402NVF2		DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,251,401.92	100%	0	\$0.00		0	\$0
31402NVG0		DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,256,405.68	100%	0	\$0.00		0	\$0
31402NVH8		DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$776,438.89	100%	0	\$0.00		0	\$0
31402NVK1		DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,016,176.55	100%	0	\$0.00		0	\$0
31402NVL9		DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,525,592.30	100%	0	\$0.00		0	\$0
31402NVM7		DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,406,861.03	100%	0	\$0.00		0	\$0
31402NVQ8		DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,636,160.03	100%	0	\$0.00		0	\$0
31402NVR6		DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0

Total			80	\$12,042,689.73	100%	0	\$0.00		0	\$0.00
31402NVS4		DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,624.02	100%	0	\$0.00		0	\$0.00
31402NVT2		DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,061,625.03	100%	0	\$0.00		0	\$0.00
31402NVU9		DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,859,078.95	100%	0	\$0.00		0	\$0.00
31402NVV7		DLJ MORTGAGE CAPITAL INC.	246	\$48,408,012.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,408,012.78	100%	0	\$0.00		0	\$0.00
31402NVX3		DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,893,398.62	100%	0	\$0.00		0	\$0.00
31402NVY1		DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,887,275.03	100%	0	\$0.00		0	\$0.00
31402NVZ8		DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,430,187.25	100%	0	\$0.00		0	\$0.00
31402NW20		DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,012.53	100%	0	\$0.00		0	\$0.00
31402NWA2		DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,431,496.88	100%	0	\$0.00		0	\$0.00
31402NWB0		DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,538,847.34	100%	0	\$0.00		0	\$0.00
31402NWC8		DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,589,252.36	100%	0	\$0.00		0	\$0.00
31402NWD6			64	\$13,045,784.99	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			64	\$13,045,784.99	100%	0	\$0.00		0	\$0.00
31402NWE4		DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,635,418.14	100%	0	\$0.00		0	\$0.00
31402NWF1		DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,082,100.31	100%	0	\$0.00		0	\$0.00
31402NWG9		DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,542.08	100%	0	\$0.00		0	\$0.00
31402NWJ3		DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,418,290.91	100%	0	\$0.00		0	\$0.00
31402NWK0		DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,663,314.86	100%	0	\$0.00		0	\$0.00
31402NWU8		DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,413,018.03	100%	0	\$0.00		0	\$0.00
31402NWW4		DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,290,791.54	100%	0	\$0.00		0	\$0.00
31402NWZ7		DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,247,240.56	100%	0	\$0.00		0	\$0.00
31402NY28		LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,241,165.51	100%	0	\$0.00		0	\$0.00
31402NY36		LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$75,658,361.31	100%	0	\$0.00		0	\$0.00
31402NY44		LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,812,590.00	100%	0	\$0.00		0	\$0.00

31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0
Total			395	\$78,309,915.94	100%	0	\$0.00		0	\$0
31402NZ27		SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,578,786.68	100%	0	\$0.00		0	\$0
31402NZ35		SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,325,684.13	100%	0	\$0.00		0	\$0
31402NZ50		SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$738,210.14	100%	0	\$0.00		0	\$0
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,804,924.68	100%	0	\$0.00		0	\$0
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,271,779.61	100%	0	\$0.00		0	\$0
31402NZS0		EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,834,544.05	100%	0	\$0.00		0	\$0
31402NZT8		EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,745,815.23	100%	0	\$0.00		0	\$0
31402NZU5		SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,936,209.72	100%	0	\$0.00		0	\$0
31402NZV3		SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,622,598.80	100%	0	\$0.00		0	\$0
31402NZW1		SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,859,457.40	100%	0	\$0.00		0	\$0
31402NZX9		SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,082,292.70	100%	0	\$0.00		0	\$0.00
31402NZY7		SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,049,952.78	100%	0	\$0.00		0	\$0.00
31402NZZ4		SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,191,009.67	100%	0	\$0.00		0	\$0.00
31371LB24		HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,450.00	100%	0	\$0.00		0	\$0.00
31371LBY4		HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,154,050.00	100%	0	\$0.00		0	\$0.00
31371LCA5		ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	\$0
		16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0	\$0
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0	\$0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0	\$0

	CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0
		4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0	\$0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0

	TRUST								
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0
		3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0
		Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0
Total			35,595	\$6,426,526,044.71	100%	0	\$0.00		0
31371LCE7		ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0
		BANK ONE,N.A.	3	\$174,427.43	0.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0
		CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$127,400.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	\$0
Total		7,673	\$1,198,480,151.25	100%	0	\$0.00		0	\$0
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0
Total			106	\$12,755,767.10	100%	0	\$0.00		0	\$0
31371LD55		HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	\$0
Total			44	\$7,201,311.79	100%	0	\$0.00		0	\$0
31371LD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,372,888.01	100%	0	\$0.00		0	\$0
31371LDF3		ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0
		CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0	\$0
Total		1,786	\$240,667,032.65	100%	0	\$0.00		0	\$0
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0	\$0
		1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0
		5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.00
Total			15,538	\$2,377,669,776.38	100%	0	\$0.00		0	\$0.00
31371LDR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0	\$0.00
Total			424	\$45,551,451.40	100%	0	\$0.00		0	\$0.00
31371LDU0		AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	\$0
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA	\$0

	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0	\$0
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0	\$0
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0	\$0
Total		414	\$37,178,574.88	100%	0	\$0.00		0	\$0
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0	\$0

	CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0	\$0
Total		8,423	\$1,543,025,951.04	100%	0	\$0.00		0	\$0
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0	\$0
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0	\$0
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0	\$0

31371LE96		BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$924,881.92	100%	0	\$0.00		0	\$0.00
31371LEE5		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$31,263,898.92	100%	0	\$0.00		0	\$0.00

31371LEF2		BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0
		REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0
Total			264	\$26,882,253.25	100%	0	\$0.00		0	\$0
31371LEG0		COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,282,682.11	100%	0	\$0.00		0	\$0
31371LEH8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0
Total			103	\$15,745,404.86	100%	0	\$0.00		0	\$0
31371LEJ4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0	\$0
Total			147	\$21,475,601.23	100%	0	\$0.00		0	\$0

31371LEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0	\$0
Total			23	\$3,484,825.12	100%	0	\$0.00			0
31371LEM7		COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0	\$0
Total			130	\$20,552,382.91	100%	0	\$0.00			0
31371LEN5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0	\$0
Total			22	\$2,753,754.38	100%	0	\$0.00			0
31371LER6		COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0	\$0
Total			31	\$5,241,388.68	100%	0	\$0.00			0
31371LES4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0	\$0
Total			78	\$17,726,132.77	100%	0	\$0.00			0
31371LET2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0	\$0
Total			36	\$6,631,110.26	100%	0	\$0.00			0
31371LEU9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,329,770.00	100%	0	\$0.00			0
31371RR32		CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0	\$0
Total			9	\$989,481.48	100%	0	\$0.00			0
31371RR40		Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$131,700.00	100%	0	\$0.00			0
31371RR81		Unavailable	9	\$981,712.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$981,712.40	100%	0	\$0.00			0
31371RR99		CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$684,420.95	100%	0	\$0.00		0	\$0.00
31371RRM0		HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$493,842.10	100%	0	\$0.00		0	\$0.00
31371RRN8		HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,973,494.37	100%	0	\$0.00		0	\$0.00
31371RRP3		HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,949.42	100%	0	\$0.00		0	\$0.00
31371RRR9		CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0	\$0.00
Total			297	\$43,428,374.76	100%	0	\$0.00		0	\$0.00
31371RRS7		CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,971,681.36	100%	0	\$0.00		0	\$0.00
31371RRW8		WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,897,665.18	100%	0	\$0.00		0	\$0.00
31371RRX6		CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,888,218.29	100%	0	\$0.00		0	\$0.00
31371RSA5		CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$983,332.46	100%	0	\$0.00		0	\$0.00
31371RSD9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,119,327.94	100%	0	\$0.00		0	\$0.00
31371RSG2		WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750.00	100%	0	\$0.00		0	\$0.00
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$250,600.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0	\$0
		4	\$759,291.76	0.25%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0

	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0	\$0
Total		1,286	\$300,039,206.89	100%	0	\$0.00		0	\$0
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA	0	\$0
		10	\$2,593,638.01	0.35%	0	\$0.00	NA	0	\$0

	AMERICAN UNIFIED MORTGAGE, INC.							
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
		54	\$12,845,218.75	1.71%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0	\$0
		7	\$1,404,583.37	0.19%	0	\$0.00	NA	0	\$0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0	\$0
	GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	3	\$662,032.31	0.09%	0	\$0.00	NA	0	\$0

	COMMERCE							
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0
		4	\$886,472.63	0.12%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0	\$0
	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0	\$0
		1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0	\$0
Total		3,286	\$750,065,655.00	100%	0	\$0.00		0	\$0
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0	\$0

	AMERIHOM MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0
	CHEVRONTXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0
		1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0
		1	\$281,712.44	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0	\$0
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0

	POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0	\$0
	UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0	\$0
Total		1,107	\$245,197,692.00	100%	0	\$0.00		0	\$0
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0	\$0
		3	\$646,407.94	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER	1	\$174,808.44	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	\$0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0	\$0
		20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0	\$0
	OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0	\$0
		4	\$964,247.13	0.32%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0
		10	\$2,241,190.01	0.75%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0	\$0
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0	\$0
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0	\$0

BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$429,414.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0	\$0
	EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0
	EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0	\$0
		1	\$157,540.63	0.03%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0	\$0

	OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE	2	\$316,700.00	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0	\$0
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0	\$0

Total			2,401	\$500,044,805.00	100%	0	\$0.00		0	\$0.00
31376KAV8		ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0	\$0.00
		CHEVRONTXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA	0	\$0.00
		COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA	0	\$0.00
		CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$281,853.75	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0
	HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	4	\$813,950.45	1.35%	0	\$0.00	NA	0

	FSB								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL	1	\$179,215.50	0.3%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.							
		USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0
		Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0
Total			294	\$61,127,236.00	100%	0	\$0.00		0
31376KAW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	0	\$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0
		FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA	0
		FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0
Total		86	\$19,415,700.42	100%	0	\$0.00		0	\$0
31377TF27		1	\$729,000.00	100%	0	\$0.00	NA	0	\$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$729,000.00	100%	0	\$0.00		0	\$0.00
31377TF68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377TFC5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,508,760.74	100%	0	\$0.00		0	\$0.00
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,244,466.48	100%	0	\$0.00		0	\$0.00
31377TFY7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,988,589.28	100%	0	\$0.00		0	\$0.00
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,910,000.00	100%	0	\$0.00		0	\$0.00
31377TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,372,600.00	100%	0	\$0.00		0	\$0.00
31377TGR1		RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,048,700.00	100%	0	\$0.00		0	\$0.00
31377TGS9		RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,661,600.00	100%	0	\$0.00		0	\$0.00
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,314,800.00	100%	0	\$0.00		0	\$0.00

31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,912,000.00	100%	0	\$0.00		0	\$0.00
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,102,278.19	100%	0	\$0.00		0	\$0.00
31381HLY0		Unavailable	4	\$9,129,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$9,129,945.50	100%	0	\$0.00		0	\$0.00
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,961,250.79	100%	0	\$0.00		0	\$0.00
31388E2S4		NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,511,557.31	100%	0	\$0.00		0	\$0.00
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,997,555.66	100%	0	\$0.00		0	\$0.00
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,664,959.45	100%	0	\$0.00		0	\$0.00
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,850.00	100%	0	\$0.00		0	\$0.00
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,800.00	100%	0	\$0.00		0	\$0.00
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,752,780.35	100%	0	\$0.00		0	\$0.00
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,989,240.27	100%	0	\$0.00		0	\$0.00
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,800.00	100%	0	\$0.00		0	\$0.00

31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,998,343.98	100%	0	\$0.00		0	\$0
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,003,634.68	100%	0	\$0.00		0	\$0
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0	\$0
Total			313	\$59,989,224.28	100%	0	\$0.00		0	\$0
31390ERA2		Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0	\$0
Total			3	\$208,545.03	100%	0	\$0.00		0	\$0
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,146,848.11	100%	0	\$0.00		0	\$0
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,665,843.84	100%	0	\$0.00		0	\$0
31390MRH9		GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0	\$0
Total			99	\$19,991,747.76	100%	0	\$0.00		0	\$0
31390MRJ5		GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0	\$0
Total			87	\$16,750,461.02	100%	0	\$0.00		0	\$0
31390MRK2		GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0
Total			107	\$18,531,695.00	100%	0	\$0.00		0	\$0
31390MRL0		GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,955,941.17	100%	0	\$0.00		0	\$0
31390MRM8		GUILD MORTGAGE	2	\$510,663.17	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			2	\$510,663.17	100%	0	\$0.00		0
31390NKU5		WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA	0
Total			32	\$6,260,229.39	100%	0	\$0.00		0
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0
Total			16	\$2,993,539.88	100%	0	\$0.00		0
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0
Total			56	\$6,258,754.80	100%	0	\$0.00		0
31390VNB6		SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA	0
Total			29	\$5,629,015.25	100%	0	\$0.00		0
31390VNC4		SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA	0
Total			13	\$2,778,240.00	100%	0	\$0.00		0
31390VNE0		SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,077,800.00	100%	0	\$0.00		0
31390VNF7		SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA	0
Total			19	\$3,968,100.00	100%	0	\$0.00		0
31390VNG5		SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA	0
Total			12	\$1,851,575.00	100%	0	\$0.00		0
31390VNH3		SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,922,600.00	100%	0	\$0.00		0
31390VNJ9		SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,243,225.00	100%	0	\$0.00		0
31390VNK6		SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA	0
Total			26	\$5,307,850.00	100%	0	\$0.00		0
31390VNL4		SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA	0
Total			20	\$3,189,600.00	100%	0	\$0.00		0

31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,003,287.07	100%	0	\$0.00		0	\$0
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,516,498.10	100%	0	\$0.00		0	\$0
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,035,150.00	100%	0	\$0.00		0	\$0
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,248,848.09	100%	0	\$0.00		0	\$0
31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,046,522.19	100%	0	\$0.00		0	\$0
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,719,590.02	100%	0	\$0.00		0	\$0
31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,081,169.00	100%	0	\$0.00		0	\$0
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,921,623.58	100%	0	\$0.00		0	\$0
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,531,223.51	100%	0	\$0.00		0	\$0
31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,402,606.85	100%	0	\$0.00		0	\$0
31390WPP1		PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,723,806.96	100%	0	\$0.00		0	\$0
31390WPQ9		PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,997,341.36	100%	0	\$0.00		0	\$0

31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,244,227.97	100%	0	\$0.00		0	\$0
31390WPS5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,709,404.44	100%	0	\$0.00		0	\$0
31390WPT3		PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0	\$0
Total			113	\$16,651,140.34	100%	0	\$0.00		0	\$0
31390WPU0		PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,487,420.87	100%	0	\$0.00		0	\$0
31390WPV8		PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,426,338.31	100%	0	\$0.00		0	\$0
31390WPW6		PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0	\$0
Total			139	\$24,450,049.35	100%	0	\$0.00		0	\$0
31390WPX4		PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,327,515.00	100%	0	\$0.00		0	\$0
31390WPY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,647,800.00	100%	0	\$0.00		0	\$0
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,405,087.95	100%	0	\$0.00		0	\$0
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0
Total			30	\$5,079,722.03	100%	0	\$0.00		0	\$0
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,600.00	100%	0	\$0.00		0	\$0.00
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,724,658.00	100%	0	\$0.00		0	\$0.00
31390WQC9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,792.72	100%	0	\$0.00		0	\$0.00
31390WQD7		PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,080,486.00	100%	0	\$0.00		0	\$0.00
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,662,794.00	100%	0	\$0.00		0	\$0.00
31390WQF2		PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,977.03	100%	0	\$0.00		0	\$0.00
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,389,326.83	100%	0	\$0.00		0	\$0.00
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,685,692.13	100%	0	\$0.00		0	\$0.00
31390WQJ4		PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,449,933.13	100%	0	\$0.00		0	\$0.00
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,592,736.30	100%	0	\$0.00		0	\$0.00
31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,776,585.45	100%	0	\$0.00		0	\$0.00
31390WQM7		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,355,209.38	100%	0	\$0.00		0	\$0.00

31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0	\$0
Total			63	\$10,068,612.00	100%	0	\$0.00		0	\$0
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0
Total			83	\$15,110,807.78	100%	0	\$0.00		0	\$0
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0	\$0
Total			49	\$10,009,616.86	100%	0	\$0.00		0	\$0
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0	\$0
Total			82	\$15,079,636.86	100%	0	\$0.00		0	\$0
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0	\$0
Total			61	\$9,939,948.69	100%	0	\$0.00		0	\$0
31390WQZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA	0	\$0
Total			24	\$5,046,020.11	100%	0	\$0.00		0	\$0
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0	\$0

Total			46	\$10,084,214.75	100%	0	\$0.00		0	\$0.00
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,590.16	100%	0	\$0.00		0	\$0.00
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,513,387.36	100%	0	\$0.00		0	\$0.00
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,661.56	100%	0	\$0.00		0	\$0.00
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,025,579.14	100%	0	\$0.00		0	\$0.00
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,097.99	100%	0	\$0.00		0	\$0.00
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,737,389.96	100%	0	\$0.00		0	\$0.00
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,095,794.54	100%	0	\$0.00		0	\$0.00
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$44,918,176.05	100%	0	\$0.00		0	\$0.00
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,360,902.45	100%	0	\$0.00		0	\$0.00
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,156,203.17	100%	0	\$0.00		0	\$0.00
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,684,840.61	100%	0	\$0.00		0	\$0.00
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$367,145.91	100%	0	\$0.00		0	\$0.00
31391MCH4		WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,867,876.90	100%	0	\$0.00		0	\$0.00
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,743.99	100%	0	\$0.00		0	\$0.00
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,410.57	100%	0	\$0.00		0	\$0.00
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,795.97	100%	0	\$0.00		0	\$0.00
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,152.10	100%	0	\$0.00		0	\$0.00
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,153.18	100%	0	\$0.00		0	\$0.00
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,502,816.97	100%	0	\$0.00		0	\$0.00
31391VN90		RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,127,662.32	100%	0	\$0.00		0	\$0.00
31391VPA5		RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,077,465.50	100%	0	\$0.00		0	\$0.00
31391VPB3		RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,143,594.36	100%	0	\$0.00		0	\$0.00

31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,456,373.70	100%	0	\$0.00		0	\$0.00
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,784.28	100%	0	\$0.00		0	\$0.00
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,141,718.55	100%	0	\$0.00		0	\$0.00
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$100,546,031.19	100%	0	\$0.00		0	\$0.00
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,851,171.20	100%	0	\$0.00		0	\$0.00
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,812,974.16	100%	0	\$0.00		0	\$0.00
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,129,712.06	100%	0	\$0.00		0	\$0.00
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,207,996.85	100%	0	\$0.00		0	\$0.00
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,091,475.95	100%	0	\$0.00		0	\$0.00
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,022,544.50	100%	0	\$0.00		0	\$0.00
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,678,853.10	100%	0	\$0.00		0	\$0.00
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,428.04	100%	0	\$0.00		0	\$0.00
31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,197,317.98	100%	0	\$0.00		0	\$0.00
31400BAJ5	Unavailable	25	\$4,789,217.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,789,217.62	100%	0	\$0.00		0	\$0.00
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,283,930.76	100%	0	\$0.00		0	\$0.00

31400BAM8		Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,074.60	100%	0	\$0.00		0	\$0.00
31400BAN6		Unavailable	6	\$1,247,488.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,488.24	100%	0	\$0.00		0	\$0.00
31400BED4		Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,326,035.26	100%	0	\$0.00		0	\$0.00
31400BEF9		Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,517,436.28	100%	0	\$0.00		0	\$0.00
31400BEG7		Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,989.76	100%	0	\$0.00		0	\$0.00
31400BEH5		Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,011.05	100%	0	\$0.00		0	\$0.00
31400BEJ1		Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,367,438.81	100%	0	\$0.00		0	\$0.00
31400BEK8		Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,409,877.25	100%	0	\$0.00		0	\$0.00
31400BEL6		Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,225,896.04	100%	0	\$0.00		0	\$0.00
31400BEM4		Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,374,325.19	100%	0	\$0.00		0	\$0.00
31400CMR2		MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,498,614.00	100%	0	\$0.00		0	\$0.00
31400CMS0		MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,785,870.81	100%	0	\$0.00		0	\$0.00
31400CMW1		MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,650.00	100%	0	\$0.00		0	\$0.00
31400CRL0		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,259,800.00	100%	0	\$0.00		0	\$0.00

31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,128,607.76	100%	0	\$0.00		0	\$0
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,353,014.91	100%	0	\$0.00		0	\$0
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0	\$0
Total			229	\$40,424,330.93	100%	0	\$0.00		0	\$0
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0	\$0
Total			160	\$26,145,480.37	100%	0	\$0.00		0	\$0
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0	\$0
Total			71	\$12,563,675.89	100%	0	\$0.00		0	\$0
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0	\$0
Total			199	\$32,142,735.78	100%	0	\$0.00		0	\$0
31400D5L2		TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0	\$0
Total			95	\$17,718,177.41	100%	0	\$0.00		0	\$0
31400D5M0		TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0	\$0
Total			98	\$15,748,443.96	100%	0	\$0.00		0	\$0
31400D5N8		TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0	\$0
Total			299	\$42,143,930.87	100%	0	\$0.00		0	\$0
31400D5P3		TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0	\$0

		Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,685,320.82	100%	0	\$0.00		0	\$0.00
31400D5Q1		TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,332,388.77	100%	0	\$0.00		0	\$0.00
31400D5R9		TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,067,004.21	100%	0	\$0.00		0	\$0.00
31400D5S7		TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,503,943.31	100%	0	\$0.00		0	\$0.00
31400D5T5		TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,237,390.83	100%	0	\$0.00		0	\$0.00
31400D5U2		TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,114,931.78	100%	0	\$0.00		0	\$0.00
31400D5V0		TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,289,294.75	100%	0	\$0.00		0	\$0.00
31400D5W8		TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,010,666.16	100%	0	\$0.00		0	\$0.00
31400D5X6		TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,235.72	100%	0	\$0.00		0	\$0.00
31400D5Y4		TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,353,836.82	100%	0	\$0.00		0	\$0.00
31400D5Z1		TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,127,989.54	100%	0	\$0.00		0	\$0.00
31400D6A5		TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,247.07	100%	0	\$0.00		0	\$0.00
31400D6B3		TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,204.63	100%	0	\$0.00		0	\$0.00
31400DT36		WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$949,885.96	100%	0	\$0.00		0	\$0.00
31400DT69		WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,526,045.43	100%	0	\$0.00		0	\$0.00
31400DT93		WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,478.74	100%	0	\$0.00		0	\$0.00
31400DTS1		WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,224,731.36	100%	0	\$0.00		0	\$0.00
31400DTT9		WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$941,899.19	100%	0	\$0.00		0	\$0.00
31400DTV4		WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,588,979.50	100%	0	\$0.00		0	\$0.00

31400DUA8		WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0
		Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0
Total			29	\$2,583,623.34	100%	0	\$0.00		0
31400ESG6		FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0
		Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0
Total			93	\$16,252,958.15	100%	0	\$0.00		0
31400FB71		Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0
Total			16	\$1,008,937.51	100%	0	\$0.00		0
31400FB89		Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0
Total			93	\$6,901,293.42	100%	0	\$0.00		0
31400FB97		THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0
		Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0
Total			101	\$7,012,179.80	100%	0	\$0.00		0
31400FCA3		THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0
		Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0
Total			96	\$7,113,107.59	100%	0	\$0.00		0
31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0
Total			75	\$6,902,389.96	100%	0	\$0.00		0
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0
Total			22	\$1,699,212.59	100%	0	\$0.00		0
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0
Total			233	\$53,841,653.49	100%	0	\$0.00		0
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0

		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,087,789.98	100%	0	\$0.00		0	\$0.00
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,656,659.44	100%	0	\$0.00		0	\$0.00
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,493,731.65	100%	0	\$0.00		0	\$0.00
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,116,464.83	100%	0	\$0.00		0	\$0.00
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,829,717.05	100%	0	\$0.00		0	\$0.00
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,930,815.71	100%	0	\$0.00		0	\$0.00
31400GYA7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,786,083.16	100%	0	\$0.00		0	\$0.00
31400GYB5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$250,000.00	7.13%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,110.05	100%	0	\$0.00		0	\$0.00
31400GYC3		Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,095.37	100%	0	\$0.00		0	\$0.00
31400GYD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,828,695.86	100%	0	\$0.00		0	\$0.00
31400GYE9		Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,396.70	100%	0	\$0.00		0	\$0.00
31400H2P7		Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$296,630.26	100%	0	\$0.00		0	\$0.00
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$466,537.53	100%	0	\$0.00		0	\$0.00
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,557,032.95	100%	0	\$0.00		0	\$0.00
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,710,408.02	100%	0	\$0.00		0	\$0.00
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,052,315.66	100%	0	\$0.00		0	\$0.00
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,344.72	100%	0	\$0.00		0	\$0.00
31400KMT0		U.S. BANK N.A.	5	\$673,805.86	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,540,807.79	91.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,214,613.65	100%	0	\$0.00		0	\$0.00
31400KMU7		U.S. BANK N.A.	3	\$356,389.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,805,457.38	100%	0	\$0.00		0	\$0.00
31400KMOV5		U.S. BANK N.A.	3	\$279,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,688,622.52	100%	0	\$0.00		0	\$0.00
31400KMW3		U.S. BANK N.A.	1	\$180,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,325,500.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,505,500.00	100%	0	\$0.00		0	\$0.00
31400KMX1		U.S. BANK N.A.	1	\$32,175.33	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,754,061.93	100%	0	\$0.00		0	\$0.00
31400KMY9		U.S. BANK N.A.	3	\$347,272.83	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,230,595.08	86.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,867.91	100%	0	\$0.00		0	\$0.00
31400KMZ6		U.S. BANK N.A.	3	\$237,309.38	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,373,465.03	100%	0	\$0.00		0	\$0.00
31400LE26		USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,366,697.11	100%	0	\$0.00		0	\$0.00
31400LE59		USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,333,078.05	100%	0	\$0.00		0	\$0.00
31400LE67		USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,246,797.70	100%	0	\$0.00		0	\$0.00
31400LEC4		USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,517.55	100%	0	\$0.00		0	\$0.00
31400LEG5		USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,623,387.87	100%	0	\$0.00		0	\$0.00
31400LEJ9		USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,285,766.65	100%	0	\$0.00		0	\$0.00

31400LEK6		USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,244,364.36	100%	0	\$0.00		0	\$0
31400LEL4		USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,187,740.00	100%	0	\$0.00		0	\$0
31400LEM2		USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,669,354.59	100%	0	\$0.00		0	\$0
31400LEN0		USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,121,661.98	100%	0	\$0.00		0	\$0
31400LEP5		USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,053,646.37	100%	0	\$0.00		0	\$0
31400LEQ3		USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,967,586.76	100%	0	\$0.00		0	\$0
31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,632,078.51	100%	0	\$0.00		0	\$0
31400LES9		USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,952.00	100%	0	\$0.00		0	\$0
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,065,053.00	100%	0	\$0.00		0	\$0
31400LEU4		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,040,285.33	100%	0	\$0.00		0	\$0
31400LEW0		USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,670,599.51	100%	0	\$0.00		0	\$0
31400LEX8		USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,857,059.28	100%	0	\$0.00		0	\$0

31400LEY6		USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,439,620.00	100%	0	\$0.00		0	\$0
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,362,116.00	100%	0	\$0.00		0	\$0
31400LFC3		USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,317,230.47	100%	0	\$0.00		0	\$0
31400P3V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,050,606.07	100%	0	\$0.00		0	\$0
31400P3W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,058,362.54	100%	0	\$0.00		0	\$0
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,384,802.85	100%	0	\$0.00		0	\$0
31400P3Y9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$552,573.61	100%	0	\$0.00		0	\$0
31400PD28		RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,997,800.00	100%	0	\$0.00		0	\$0
31400PD44		RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,308,700.00	100%	0	\$0.00		0	\$0
31400PDU6		RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,017,800.00	100%	0	\$0.00		0	\$0
31400PDV4		RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31400PDW2		RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,189.51	100%	0	\$0.00		0	\$0.00
31400PDX0		RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
31400PDY8		RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,750.00	100%	0	\$0.00		0	\$0.00
31400PDZ5		RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,840.00	100%	0	\$0.00		0	\$0.00
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,236.20	100%	0	\$0.00		0	\$0.00
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,352,352.09	100%	0	\$0.00		0	\$0.00
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,170,253.21	100%	0	\$0.00		0	\$0.00
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,956,090.20	100%	0	\$0.00		0	\$0.00
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,603,682.11	100%	0	\$0.00		0	\$0.00
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,765.59	100%	0	\$0.00		0	\$0.00
31400T4T1		UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,822,747.68	100%	0	\$0.00		0	\$0.00
31400T4U8		UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,236,072.94	100%	0	\$0.00		0	\$0.00
31400TS81		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,649,158.02	100%	0	\$0.00		0	\$0.00
31400TX44		WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,369.70	100%	0	\$0.00		0	\$0.00
31400TX51		WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,296,758.45	100%	0	\$0.00		0	\$0.00
31400TX69		WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,855,612.71	100%	0	\$0.00		0	\$0.00
31400UD27		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,457,468.68	100%	0	\$0.00		0	\$0.00
31400UD35		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,700.85	100%	0	\$0.00		0	\$0.00
31400UDW1		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,625.82	100%	0	\$0.00		0	\$0.00
31400UE59		LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,502,334.19	100%	0	\$0.00		0	\$0.00
31400VR87		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,056.50	100%	0	\$0.00		0	\$0.00
31400VR95		LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,777,769.46	100%	0	\$0.00		0	\$0.00
31400VSA1		LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,340,628.31	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31400YDQ6		SUNTRUST MORTGAGE INC.	16	\$2,635,075.73	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,869,660.65	100%	0	\$0.00		0	\$0.00
31401AW29		HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,000,770.93	100%	0	\$0.00		0	\$0.00
31401AW37		HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,999,307.29	100%	0	\$0.00		0	\$0.00
31401AW45		HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,000,994.68	100%	0	\$0.00		0	\$0.00
31401AW52		HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,999,680.05	100%	0	\$0.00		0	\$0.00
31401AWK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,188.53	100%	0	\$0.00		0	\$0.00
31401AWL7		HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,869.19	100%	0	\$0.00		0	\$0.00
31401AWM5		Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,838.99	100%	0	\$0.00		0	\$0.00
31401AWN3		HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,327.30	100%	0	\$0.00		0	\$0.00
31401AWP8		HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,832.00	100%	0	\$0.00		0	\$0.00

31401AWQ6		HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,912.60	100%	0	\$0.00		0	\$0
31401AWS2		HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	0	\$0
Total			77	\$13,000,713.64	100%	0	\$0.00		0	\$0
31401AWT0		HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0	\$0
Total			76	\$14,998,894.93	100%	0	\$0.00		0	\$0
31401AWU7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA	0	\$0
Total			52	\$15,001,169.02	100%	0	\$0.00		0	\$0
31401AWV5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0	\$0
Total			76	\$19,999,908.27	100%	0	\$0.00		0	\$0
31401AWW3		HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0	\$0
Total			119	\$20,000,235.79	100%	0	\$0.00		0	\$0
31401AWX1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0	\$0
Total			47	\$9,999,518.09	100%	0	\$0.00		0	\$0
31401AWY9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0	\$0
Total			69	\$15,000,093.36	100%	0	\$0.00		0	\$0
31401AWZ6		HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA	0	\$0
Total			75	\$14,998,996.33	100%	0	\$0.00		0	\$0

31401D4A6		FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,139,207.92	100%	0	\$0.00			0
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,184,110.17	100%	0	\$0.00			0
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,732,246.45	100%	0	\$0.00			0
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA	0	\$0.00
Total			286	\$53,779,311.71	100%	0	\$0.00			0
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$77,068,385.79	100%	0	\$0.00			0
31401DAD3		KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,936.00	100%	0	\$0.00			0
31401DAE1		KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,850.00	100%	0	\$0.00			0
31401DAF8		KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,068.83	100%	0	\$0.00			0
31401DAG6		KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,111.52	100%	0	\$0.00			0
31401DAH4		KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,048,811.00	100%	0	\$0.00			0
31401DAJ0		KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,476.00	100%	0	\$0.00			0

31401DAK7		KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,038,780.00	100%	0	\$0.00		0	\$0
31401DAM3		KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,046,699.62	100%	0	\$0.00		0	\$0
31401DAN1		KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,024,720.00	100%	0	\$0.00		0	\$0
31401DAQ4		KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,038,458.59	100%	0	\$0.00		0	\$0
31401DAS0		KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,397,738.00	100%	0	\$0.00		0	\$0
31401DAT8		KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,291,394.00	100%	0	\$0.00		0	\$0
31401DAU5		KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,305,497.00	100%	0	\$0.00		0	\$0
31401DFD8		Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,801,095.90	100%	0	\$0.00		0	\$0
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0	\$0
Total			21	\$3,029,567.86	100%	0	\$0.00		0	\$0
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,535,280.00	100%	0	\$0.00		0	\$0
31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,861,790.00	100%	0	\$0.00		0	\$0
31401EYP8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
31401EYQ6		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,320,900.00	100%	0	\$0.00		0	\$0.00
31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,281,522.00	100%	0	\$0.00		0	\$0.00
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,100,366.88	100%	0	\$0.00		0	\$0.00
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,923.19	100%	0	\$0.00		0	\$0.00
31401K3K9		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0	\$0.00
Total			356	\$37,657,320.33	100%	0	\$0.00		0	\$0.00
31401K3L7		FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,916,485.00	100%	0	\$0.00		0	\$0.00
31401K3M5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,146.11	100%	0	\$0.00		0	\$0.00
31401K3N3		FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,667.77	100%	0	\$0.00		0	\$0.00
31401K3P8		FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,210.20	100%	0	\$0.00		0	\$0.00
31401K3Q6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,286,667.59	100%	0	\$0.00		0	\$0.00
31401K3R4		FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0	\$0.00
Total			596	\$40,254,959.73	100%	0	\$0.00		0	\$0.00
31401K3S2		FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,152,577.19	100%	0	\$0.00		0	\$0.00
31401K3T0		FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,329.30	100%	0	\$0.00		0	\$0.00
31401K4P7		WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,992,448.20	100%	0	\$0.00		0	\$0.00
31401K4Q5		WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,366,291.63	100%	0	\$0.00		0	\$0.00
31401K7G4		WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,192,927.97	100%	0	\$0.00		0	\$0.00
31401K7H2		WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,025,169.15	100%	0	\$0.00		0	\$0.00
31401K7J8		WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,215,759.31	100%	0	\$0.00		0	\$0.00
31401K7K5		WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,406.59	100%	0	\$0.00		0	\$0.00

31401K7L3		WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA	0	\$0
Total			129	\$23,311,007.77	100%	0	\$0.00		0	\$0
31401K7M1		WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,257,119.82	91.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,373,030.18	100%	0	\$0.00		0	\$0
31401KYN9		HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,139,013.68	100%	0	\$0.00		0	\$0
31401KYP4		HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,500,250.00	100%	0	\$0.00		0	\$0
31401KYQ2		HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,500,000.00	100%	0	\$0.00		0	\$0
31401KYT6		HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,095,052.24	100%	0	\$0.00		0	\$0
31401KYU3		HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,350.00	100%	0	\$0.00		0	\$0
31401KYV1		HEARTLAND BANK	19	\$2,500,023.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,500,023.00	100%	0	\$0.00		0	\$0
31401L3R2		Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,000,140.31	100%	0	\$0.00		0	\$0
31401L3S0		Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,229.00	100%	0	\$0.00		0	\$0
31401L3T8		Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,500,264.27	100%	0	\$0.00		0	\$0
31401L3V3		Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,122.08	100%	0	\$0.00		0	\$0
31401L3W1		Unavailable	15	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,150.00	100%	0	\$0.00		0	\$0
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,106.56	100%	0	\$0.00		0	\$0

31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401L3Z4		Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,025.00	100%	0	\$0.00		0	\$0.00
31401L4A8		Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,036.00	100%	0	\$0.00		0	\$0.00
31401L4B6		Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31401L4C4		Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31401L4D2		Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,025,198.00	100%	0	\$0.00		0	\$0.00
31401L6Y4		CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			341	\$45,675,555.10	100%	0	\$0.00		0	\$0.00
31401L6Z1		CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,591,749.31	100%	0	\$0.00		0	\$0.00
31401L7A5		CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA	0	\$0.00
Total			799	\$144,894,576.38	100%	0	\$0.00		0	\$0.00
31401LAA1		WACHOVIA MORTGAGE CORPORATION	5	\$627,933.18	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,757,305.16	81.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,385,238.34	100%	0	\$0.00		0	\$0.00
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,868.10	100%	0	\$0.00		0	\$0.00
31401LB28		WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,390.30	100%	0	\$0.00		0	\$0.00

31401LB36		WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,630,924.65	100%	0	\$0.00		0	\$0
31401LB44		WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,525,588.72	100%	0	\$0.00		0	\$0
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,307,751.99	100%	0	\$0.00		0	\$0
31401LB69		WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,379,990.38	100%	0	\$0.00		0	\$0
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,397,778.72	100%	0	\$0.00		0	\$0
31401LB85		WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA	0	\$0
Total			33	\$6,319,728.31	100%	0	\$0.00		0	\$0
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0	\$0
Total			162	\$27,442,689.11	100%	0	\$0.00		0	\$0
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0	\$0
Total			541	\$91,568,253.27	100%	0	\$0.00		0	\$0
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0	\$0
Total			814	\$133,913,233.38	100%	0	\$0.00		0	\$0
31401LCD3		WACHOVIA MORTGAGE	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0
Total			40	\$3,958,449.57	100 %	0	\$0.00		0
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0
		Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0
Total			73	\$4,470,355.53	100 %	0	\$0.00		0
31401LCF8		WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0
		Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0
Total			924	\$151,383,723.81	100 %	0	\$0.00		0
31401LCG6		WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0
		Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA	0
Total			869	\$142,307,404.61	100 %	0	\$0.00		0
31401LCH4		WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0
		Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0
Total			175	\$32,571,718.57	100 %	0	\$0.00		0
31401LCK7		WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0
		Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0
Total			267	\$45,543,758.09	100 %	0	\$0.00		0
31401LCL5		WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	0
Total			51	\$8,081,941.96	100 %	0	\$0.00		0
31401LRT2		CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA	0
Total			67	\$17,299,123.03	100 %	0	\$0.00		0
31401LRU9		CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA	0
Total			40	\$10,227,949.89	100 %	0	\$0.00		0
31401LSU8		IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA	0
		Unavailable	93	\$16,157,311.43	64.2%	0	\$0.00	NA	0
Total			144	\$25,166,553.10	100 %	0	\$0.00		0
31401LSV6			34	\$2,334,081.23	26.57%	0	\$0.00	NA	0

31401LU84		SUNTRUST MORTGAGE INC.	10	\$953,985.79	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,520,150.40	89.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,474,136.19	100%	0	\$0.00		0	\$0.00
31401LU92		SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,247,595.47	66.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,325,073.63	100%	0	\$0.00		0	\$0.00
31401LUA9		SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,969,788.67	100%	0	\$0.00		0	\$0.00
31401LUW1		SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,728,015.99	100%	0	\$0.00		0	\$0.00
31401LUX9		SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,730,186.69	100%	0	\$0.00		0	\$0.00
31401LUY7		SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,480,926.28	100%	0	\$0.00		0	\$0.00
31401LUZ4		SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,276,528.51	100%	0	\$0.00		0	\$0.00
31401LVA8		SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,978,356.35	100%	0	\$0.00		0	\$0.00
31401LVB6		SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,445,820.73	63.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,401,991.42	100%	0	\$0.00		0	\$0.00
31401LVC4		SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,739,695.91	100%	0	\$0.00		0	\$0.00
31401LVD2		SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,854,822.26	100%	0	\$0.00		0	\$0.00
31401LVE0		SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,409,371.56	100%	0	\$0.00		0	\$0.00
31401ME72		GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530.38	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,302,424.79	88.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,968,955.17	100%	0	\$0.00		0	\$0.00
31401ME80		GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,248,500.96	100%	0	\$0.00		0	\$0.00
31401ME98		GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0	\$0.00
Total			813	\$126,834,071.02	100%	0	\$0.00		0	\$0.00
31401MEH0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,754,500.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,954.15	100%	0	\$0.00		0	\$0.00
31401MFA4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0	\$0.00
Total			645	\$94,680,757.81	100%	0	\$0.00		0	\$0.00
31401MFB2		GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,280,015.13	100%	0	\$0.00		0	\$0.00
31401MFC0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,682,487.72	100%	0	\$0.00		0	\$0.00
31401MFD8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,319.18	100%	0	\$0.00		0	\$0.00
31401MFE6		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,881,952.07	100%	0	\$0.00		0	\$0.00
31401MFF3		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,364,304.86	100%	0	\$0.00		0	\$0.00
31401MFG1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,150,790.53	100%	0	\$0.00		0	\$0.00
31401N2G3		Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,954,377.31	100%	0	\$0.00		0	\$0.00
31401N2H1		Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,097,039.97	100%	0	\$0.00		0	\$0.00
31401N2J7		Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,241,633.69	100%	0	\$0.00		0	\$0.00
31401N2K4		Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$37,120,567.70	100%	0	\$0.00		0	\$0.00
31401N2L2		Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,361,169.81	100%	0	\$0.00		0	\$0.00
31401N2M0		Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,319,659.12	100%	0	\$0.00		0	\$0.00
31401N2N8		Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,959,445.39	100%	0	\$0.00		0	\$0.00
31401N2P3		Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,051,910.01	100%	0	\$0.00		0	\$0.00
31401N2Q1		Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,351,368.31	100%	0	\$0.00		0	\$0.00
31401N2R9		Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,371,157.33	100%	0	\$0.00		0	\$0.00
31401N2S7		Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,659,518.36	100%	0	\$0.00		0	\$0.00
31401N2T5		Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$15,751,579.28	100%	0	\$0.00		0	\$0.00
31401N2U2		Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,641,858.87	100%	0	\$0.00		0	\$0.00
31401N2V0		Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,468,316.28	100%	0	\$0.00		0	\$0.00
31401N2W8		Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,597,733.71	100%	0	\$0.00		0	\$0.00
31401N2X6		Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,591,574.12	100%	0	\$0.00		0	\$0.00
31401N2Y4		Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,328,046.51	100%	0	\$0.00		0	\$0.00
31401N2Z1		Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,228.22	100%	0	\$0.00		0	\$0.00
31401N3A5		Unavailable	72	\$5,259,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,259,184.04	100%	0	\$0.00		0	\$0.00
31401N3B3		Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,839,953.18	100%	0	\$0.00		0	\$0.00
31401N3C1		Unavailable	102	\$7,319,776.92	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,319,776.92	100%	0	\$0.00		0	\$0.00
31401N3D9		Unavailable	31	\$2,093,951.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,093,951.61	100%	0	\$0.00		0	\$0.00
31401N3E7		Unavailable	39	\$2,733,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,733,552.69	100%	0	\$0.00		0	\$0.00
31401N3F4		Unavailable	56	\$3,581,181.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,581,181.04	100%	0	\$0.00		0	\$0.00
31401N3G2		Unavailable	52	\$12,077,290.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,077,290.28	100%	0	\$0.00		0	\$0.00
31401N3H0		Unavailable	207	\$47,901,056.26	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$47,901,056.26	100%	0	\$0.00		0	\$0.00
31401N3J6		Unavailable	820	\$188,290,964.18	100%	0	\$0.00	NA	0	\$0.00

Total			820	\$188,290,964.18	100%	0	\$0.00		0	\$0.00
31401N3K3		Unavailable	973	\$226,078,413.16	100%	0	\$0.00	NA	0	\$0.00
Total			973	\$226,078,413.16	100%	0	\$0.00		0	\$0.00
31401N3L1		Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA	0	\$0.00
Total			850	\$193,991,098.03	100%	0	\$0.00		0	\$0.00
31401N3M9		Unavailable	870	\$196,192,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			870	\$196,192,417.58	100%	0	\$0.00		0	\$0.00
31401N3N7		Unavailable	240	\$52,819,618.87	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,819,618.87	100%	0	\$0.00		0	\$0.00
31401N3P2		Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,243,562.31	100%	0	\$0.00		0	\$0.00
31401N3Q0		Unavailable	78	\$16,592,762.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,592,762.96	100%	0	\$0.00		0	\$0.00
31401N3U1		Unavailable	33	\$6,659,549.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,659,549.95	100%	0	\$0.00		0	\$0.00
31401N3V9		Unavailable	25	\$4,753,139.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,753,139.97	100%	0	\$0.00		0	\$0.00
31401N3W7		Unavailable	139	\$30,763,563.13	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,763,563.13	100%	0	\$0.00		0	\$0.00
31401N3X5		Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,061,153.05	100%	0	\$0.00		0	\$0.00
31401N3Y3		Unavailable	219	\$50,128,209.67	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,128,209.67	100%	0	\$0.00		0	\$0.00
31401N3Z0		Unavailable	242	\$54,925,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$54,925,044.89	100%	0	\$0.00		0	\$0.00
31401N4A4		Unavailable	47	\$10,901,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,901,510.33	100%	0	\$0.00		0	\$0.00
31401N4B2		Unavailable	13	\$2,996,230.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,230.01	100%	0	\$0.00		0	\$0.00
31401N4C0		Unavailable	34	\$2,690,917.45	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,690,917.45	100%	0	\$0.00		0	\$0.00
31401N4D8		Unavailable	24	\$2,032,153.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,032,153.12	100%	0	\$0.00		0	\$0.00
31401N4E6		Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,599,604.90	100%	0	\$0.00		0	\$0.00
31401N4F3		Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,356,352.17	100%	0	\$0.00		0	\$0.00
31401N4G1		Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,012,783.64	100%	0	\$0.00		0	\$0.00
31401N4H9		Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,616,288.67	100%	0	\$0.00		0	\$0.00
31401N4J5		Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,926,713.13	100%	0	\$0.00		0	\$0.00
31401N4K2		Unavailable	30	\$3,826,233.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,826,233.72	100%	0	\$0.00		0	\$0.00
31401N4L0		Unavailable	65	\$8,561,239.10	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,561,239.10	100%	0	\$0.00		0	\$0.00
31401N4M8		Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,479,690.68	100%	0	\$0.00		0	\$0.00
31401N4N6		Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,785,090.08	100%	0	\$0.00		0	\$0.00
31401N4P1		Unavailable	60	\$8,057,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,057,084.18	100%	0	\$0.00		0	\$0.00
31401N4Q9		Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,524.14	100%	0	\$0.00		0	\$0.00
31401NPC7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$861,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$861,418.77	100%	0	\$0.00		0	\$0.00
31401NPD5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,206,779.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,206,779.07	100%	0	\$0.00		0	\$0.00

31401NPE3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,012,686.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,012,686.53	100%	0	\$0.00		0	\$0
31401NPF0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,510,513.69	100%	0	\$0.00		0	\$0
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,577,655.33	100%	0	\$0.00		0	\$0
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,181,746.62	100%	0	\$0.00		0	\$0
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,615,827.89	100%	0	\$0.00		0	\$0
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0
Total			250	\$44,417,676.48	100%	0	\$0.00		0	\$0
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	0	\$0.00	NA	0	\$0
Total			446	\$79,039,676.30	100%	0	\$0.00		0	\$0
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0	\$0
Total			49	\$3,908,005.93	100%	0	\$0.00		0	\$0
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0	\$0
Total			83	\$12,733,678.58	100%	0	\$0.00		0	\$0
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0	\$0
Total			90	\$13,990,290.43	100%	0	\$0.00		0	\$0
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,999,593.74	100%	0	\$0.00		0	\$0
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0	\$0
Total			94	\$16,001,765.76	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31401W6V6		UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,535,505.71	100%	0	\$0.00		0	\$0.00
31401W6W4		UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,781,149.38	100%	0	\$0.00		0	\$0.00
31401W6Y0		Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,448,824.96	100%	0	\$0.00		0	\$0.00
31401W6Z7		UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,136,018.04	100%	0	\$0.00		0	\$0.00
31401W7B9		UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,839,702.05	100%	0	\$0.00		0	\$0.00
31401W7C7		UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,173,752.45	100%	0	\$0.00		0	\$0.00
31401W7F0		Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,907.21	100%	0	\$0.00		0	\$0.00
31401WAV1		WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0	\$0.00
Total			371	\$73,683,628.92	100%	0	\$0.00		0	\$0.00
31401WAW9		WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0	\$0.00
Total			539	\$135,277,874.07	100%	0	\$0.00		0	\$0.00
31401WB32		WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,118,395.79	100%	0	\$0.00		0	\$0.00
31401WB40		WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0	\$0.00
Total			576	\$113,412,424.72	100%	0	\$0.00		0	\$0.00

31401WB57		WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0	\$0.00
Total			394	\$87,568,070.06	100%	0	\$0.00		0	\$0.00
31401WB73		WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,269,082.18	100%	0	\$0.00		0	\$0.00
31401WB81		WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,263.71	100%	0	\$0.00		0	\$0.00
31401WB99		WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,467,818.52	100%	0	\$0.00		0	\$0.00
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,318,503.97	100%	0	\$0.00		0	\$0.00
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,810,610.45	100%	0	\$0.00		0	\$0.00
31401WE47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,650,437.59	100%	0	\$0.00		0	\$0.00
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,166.61	100%	0	\$0.00		0	\$0.00
31401WEV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,700,642.53	100%	0	\$0.00		0	\$0.00
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,759.14	100%	0	\$0.00		0	\$0.00
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,771.98	100%	0	\$0.00		0	\$0.00

31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,824,622.26	100%	0	\$0.00		0	\$0
31401WEZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,349,619.87	100%	0	\$0.00		0	\$0
31401WL23		WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,099,254.37	100%	0	\$0.00		0	\$0
31401WL31		WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,481,150.05	100%	0	\$0.00		0	\$0
31401WL49		WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,228,799.72	100%	0	\$0.00		0	\$0
31401WL56		WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,239,495.05	100%	0	\$0.00		0	\$0
31401WL64		WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,011.57	25.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,577,222.39	100%	0	\$0.00		0	\$0
31401WL72		WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$724,638.71	38.98%	0	\$0.00	NA	0	\$0
Total			22	\$1,859,208.51	100%	0	\$0.00		0	\$0
31401WL80		WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA	0	\$0
Total			53	\$8,153,465.18	100%	0	\$0.00		0	\$0
31401WL98		WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA	0	\$0
Total			401	\$61,246,203.97	100%	0	\$0.00		0	\$0
31401WLX5		WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0	\$0.00	NA	0	\$0

Total			17	\$3,178,050.23	100%	0	\$0.00		0	\$0.00
31401WLY3		WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,613.75	100%	0	\$0.00		0	\$0.00
31401WLZ0		WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,128,303.41	100%	0	\$0.00		0	\$0.00
31401WM22		WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,122,227.62	100%	0	\$0.00		0	\$0.00
31401WM30		WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,471,437.79	100%	0	\$0.00		0	\$0.00
31401WM48		WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,885,034.86	100%	0	\$0.00		0	\$0.00
31401WM55		WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,814,269.73	100%	0	\$0.00		0	\$0.00
31401WM63		WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,470,530.40	100%	0	\$0.00		0	\$0.00
31401WM71		WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,944,138.43	46.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,034.82	100%	0	\$0.00		0	\$0.00
31401WM89		WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,203,486.37	100%	0	\$0.00		0	\$0.00
31401WM97		WASHINGTON MUTUAL	6	\$950,641.86	38.78%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,224.73	100%	0	\$0.00		0	\$0.00
31401WMA4		WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,261.77	100%	0	\$0.00		0	\$0.00
31401WMB2		WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,633,719.00	100%	0	\$0.00		0	\$0.00
31401WMC0		WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,890,334.32	100%	0	\$0.00		0	\$0.00
31401WMD8		WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0	\$0.00
Total			512	\$76,106,859.07	100%	0	\$0.00		0	\$0.00
31401WMX4		WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,117,495.48	100%	0	\$0.00		0	\$0.00
31401WMY2		WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,877,772.86	100%	0	\$0.00		0	\$0.00
31401WMZ9		WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,467,918.92	100%	0	\$0.00		0	\$0.00
31401WNA3		WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,685,389.43	100%	0	\$0.00		0	\$0.00
31401WNB1		WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,364,247.34	100%	0	\$0.00		0	\$0.00
31401WNM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,064,567.53	100%	0	\$0.00		0	\$0.00
31401WNN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,872,558.94	100%	0	\$0.00		0	\$0.00
31401WNP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,823.99	100%	0	\$0.00		0	\$0.00
31401WNQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,502,797.48	100%	0	\$0.00		0	\$0.00
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,106,762.46	100%	0	\$0.00		0	\$0.00
31401WNT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,550.00	100%	0	\$0.00		0	\$0.00
31401WNU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,733,922.17	100%	0	\$0.00		0	\$0.00
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,869,806.26	100%	0	\$0.00		0	\$0.00
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,988,443.31	100%	0	\$0.00		0	\$0.00
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,001,539.86	100 %	0	\$0.00		0	\$0.00
31401WW62		Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,465,710.08	100 %	0	\$0.00		0	\$0.00
31401WW70		Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,943.35	100 %	0	\$0.00		0	\$0.00
31401WW88		Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,125.96	100 %	0	\$0.00		0	\$0.00
31401WW96		Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,932,092.39	100 %	0	\$0.00		0	\$0.00
31401WWS4		Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,459.01	100 %	0	\$0.00		0	\$0.00
31401WWT2		Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,697.20	100 %	0	\$0.00		0	\$0.00
31401WWU9		Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,401,761.67	100 %	0	\$0.00		0	\$0.00
31401WWV7		Unavailable	19	\$1,937,281.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,937,281.79	100 %	0	\$0.00		0	\$0.00
31401WWW5		Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,350.29	100 %	0	\$0.00		0	\$0.00
31401WWX3		Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,534.56	100 %	0	\$0.00		0	\$0.00
31401WWY1		Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,599.88	100 %	0	\$0.00		0	\$0.00
31401WWZ8		Unavailable	18	\$2,780,881.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,780,881.90	100 %	0	\$0.00		0	\$0.00
31401WXB0		Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,949.91	100 %	0	\$0.00		0	\$0.00
31401WXC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,963.11	100 %	0	\$0.00		0	\$0.00

31401WXD6		Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,991.43	100%	0	\$0.00		0	\$0.00
31401WXE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,805.63	100%	0	\$0.00		0	\$0.00
31401WXF1		Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,810.71	100%	0	\$0.00		0	\$0.00
31401X2Z9		INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,887,613.85	100%	0	\$0.00		0	\$0.00
31401XAB3		UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,240,183.05	100%	0	\$0.00		0	\$0.00
31401XAD9		UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,867,633.10	100%	0	\$0.00		0	\$0.00
31401XAE7		UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,831,891.02	100%	0	\$0.00		0	\$0.00
31401XAG2		UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,171,449.16	100%	0	\$0.00		0	\$0.00
31401XAH0		UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,284,002.47	100%	0	\$0.00		0	\$0.00
31401XAJ6		UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,965,497.64	100%	0	\$0.00		0	\$0.00
31401XAK3		UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,026,955.37	100%	0	\$0.00		0	\$0.00
31401XAL1		UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,267,887.87	100%	0	\$0.00		0	\$0.00
31401XAM9		Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,994,092.73	100%	0	\$0.00		0	\$0.00
31401XAN7		UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,620,515.19	100%	0	\$0.00		0	\$0.00
31401XAP2		UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,083,195.83	100%	0	\$0.00		0	\$0.00
31401XAQ0		UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,839,702.65	100%	0	\$0.00		0	\$0.00
31401XAR8		Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,985,975.73	100%	0	\$0.00		0	\$0.00
31401XAS6		Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,720,585.03	100%	0	\$0.00		0	\$0.00
31401XDA2		SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,001,663.26	100%	0	\$0.00		0	\$0.00
31401XY76		THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,271,524.96	100%	0	\$0.00		0	\$0.00
31401Y2A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,053,051.12	100%	0	\$0.00		0	\$0.00
31401Y2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,501,712.69	100%	0	\$0.00		0	\$0.00
31401Y2E4			11	\$1,740,263.15	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			11	\$1,740,263.15	100%	0	\$0.00		0	\$0
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0	\$0
Total			81	\$15,082,774.14	100%	0	\$0.00		0	\$0
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0	\$0
Total			51	\$10,066,893.64	100%	0	\$0.00		0	\$0
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0
Total			59	\$10,071,773.81	100%	0	\$0.00		0	\$0
31401Y2J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,828,975.00	100%	0	\$0.00		0	\$0
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,901,390.61	100%	0	\$0.00		0	\$0
31401Y2M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,576,852.05	100%	0	\$0.00		0	\$0
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,958,819.00	100%	0	\$0.00		0	\$0
31401Y2P9		BISHOPS GATE	24	\$5,876,620.06	100%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST								
Total			24	\$5,876,620.06	100%	0	\$0.00		0	\$0.00
31401Y2Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,977,072.67	100%	0	\$0.00		0	\$0.00
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,606.73	100%	0	\$0.00		0	\$0.00
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,245,737.18	100%	0	\$0.00		0	\$0.00
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,950,160.90	100%	0	\$0.00		0	\$0.00
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,897.95	100%	0	\$0.00		0	\$0.00
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,096,177.51	100%	0	\$0.00		0	\$0.00
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,134,667.92	100%	0	\$0.00		0	\$0.00
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$927,898.10	100%	0	\$0.00		0	\$0.00

31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0	\$0
Total			181	\$12,266,747.41	100%	0	\$0.00		0	\$0
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,064,196.08	100%	0	\$0.00		0	\$0
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA	0	\$0
Total			19	\$1,110,218.84	100%	0	\$0.00		0	\$0
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0	\$0
Total			304	\$32,053,311.65	100%	0	\$0.00		0	\$0
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA	0	\$0
Total			30	\$3,185,750.06	100%	0	\$0.00		0	\$0
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0	\$0
Total			130	\$22,894,095.58	100%	0	\$0.00		0	\$0
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0	\$0

Total			12	\$2,268,158.50	100%	0	\$0.00		0	\$0.00
31401Y3F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,819,987.81	100%	0	\$0.00		0	\$0.00
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,056,712.17	100%	0	\$0.00		0	\$0.00
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,105,372.09	100%	0	\$0.00		0	\$0.00
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,895,543.32	100%	0	\$0.00		0	\$0.00
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,620,763.86	100%	0	\$0.00		0	\$0.00
31401Y3M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,237,902.26	100%	0	\$0.00		0	\$0.00
31401Y3N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,702,472.55	100%	0	\$0.00		0	\$0.00
31401Y3P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,137,776.12	100%	0	\$0.00		0	\$0.00
31401Y3Q6			66	\$11,971,552.14	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			66	\$11,971,552.14	100%	0	\$0.00		0	\$0.00
31401Y3R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,051,636.00	100%	0	\$0.00		0	\$0.00
31401Y3S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,072,404.00	100%	0	\$0.00		0	\$0.00
31401Y3T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,073,400.07	100%	0	\$0.00		0	\$0.00
31401Y3U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,019,931.25	100%	0	\$0.00		0	\$0.00
31401Y3V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,891,283.46	100%	0	\$0.00		0	\$0.00
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,010,182.15	100%	0	\$0.00		0	\$0.00
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,346,111.50	100%	0	\$0.00		0	\$0
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0	\$0
Total			26	\$5,038,529.61	100%	0	\$0.00		0	\$0
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,832,016.92	100%	0	\$0.00		0	\$0
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0	\$0
Total			32	\$1,928,344.95	100%	0	\$0.00		0	\$0
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0	\$0
Total			27	\$2,828,178.38	100%	0	\$0.00		0	\$0
31401Y4D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0	\$0
Total			22	\$3,838,421.56	100%	0	\$0.00		0	\$0
31401Y4E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0	\$0
Total			29	\$4,240,704.00	100%	0	\$0.00		0	\$0
31401Y4F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,020,505.67	100%	0	\$0.00		0	\$0.00
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,176,704.17	100%	0	\$0.00		0	\$0.00
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,333,374.63	100%	0	\$0.00		0	\$0.00
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,446,945.64	100%	0	\$0.00		0	\$0.00
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,427,817.69	100%	0	\$0.00		0	\$0.00
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,649,975.94	100%	0	\$0.00		0	\$0.00
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,133,506.67	100%	0	\$0.00		0	\$0.00
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,803,148.91	100%	0	\$0.00		0	\$0.00
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,538,753.09	100%	0	\$0.00		0	\$0.00
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,048.13	100%	0	\$0.00		0	\$0.00
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,028,249.66	100%	0	\$0.00		0	\$0.00
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,792,620.20	100%	0	\$0.00		0	\$0.00
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,846.76	100%	0	\$0.00		0	\$0.00
31401Y4V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,908,463.43	100%	0	\$0.00		0	\$0.00
31401Y4X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,119,864.55	100%	0	\$0.00		0	\$0.00
31401Y4Y8		BISHOPS GATE	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00

[illegible]

31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0	\$0
Total			131	\$19,488,834.40	100%	0	\$0.00		0	\$0
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0	\$0
Total			152	\$23,909,635.70	100%	0	\$0.00		0	\$0
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0	\$0
Total			116	\$17,721,528.64	100%	0	\$0.00		0	\$0
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0	\$0
Total			77	\$10,825,077.78	100%	0	\$0.00		0	\$0
31401YXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,659,577.87	100%	0	\$0.00		0	\$0
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0	\$0
Total			132	\$24,679,856.38	100%	0	\$0.00		0	\$0
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0	\$0
Total			129	\$24,042,780.90	100%	0	\$0.00		0	\$0
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0
Total			125	\$23,837,496.25	100%	0	\$0.00		0	\$0
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,563,758.94	100%	0	\$0.00		0	\$0

31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,554,574.38	100%	0	\$0.00		0	\$0
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,672,941.52	100%	0	\$0.00		0	\$0
31401YY58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,719,823.08	100%	0	\$0.00		0	\$0
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,166,217.17	100%	0	\$0.00		0	\$0
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,490,012.27	100%	0	\$0.00		0	\$0
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,968,414.12	100%	0	\$0.00		0	\$0
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,798,342.34	100%	0	\$0.00		0	\$0
31401YYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,537,708.59	100%	0	\$0.00		0	\$0
31401YYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,017,425.20	100%	0	\$0.00		0	\$0

31401YYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0	\$0
Total			184	\$23,460,373.87	100%	0	\$0.00		0	\$0
31401YYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,673,706.93	100%	0	\$0.00		0	\$0
31401YYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0	\$0
Total			91	\$16,377,753.43	100%	0	\$0.00		0	\$0
31401YYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0	\$0
Total			175	\$29,880,394.41	100%	0	\$0.00		0	\$0
31401YYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0	\$0
Total			157	\$24,187,014.15	100%	0	\$0.00		0	\$0
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,926,392.23	100%	0	\$0.00		0	\$0
31401YYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,858,926.61	100%	0	\$0.00		0	\$0
31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0	\$0
Total			78	\$14,908,802.80	100%	0	\$0.00		0	\$0
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,048,833.69	100%	0	\$0.00		0	\$0.00
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,022,583.22	100%	0	\$0.00		0	\$0.00
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,172.27	100%	0	\$0.00		0	\$0.00
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,065,826.00	100%	0	\$0.00		0	\$0.00
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,709.85	100%	0	\$0.00		0	\$0.00
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,526,011.75	100%	0	\$0.00		0	\$0.00
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,237,318.09	100%	0	\$0.00		0	\$0.00
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,844,590.75	100%	0	\$0.00		0	\$0.00
31401YYV1		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			25	\$3,379,946.59	100%	0	\$0.00		0	\$0.00
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,392,814.47	100%	0	\$0.00		0	\$0.00
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,911.15	100%	0	\$0.00		0	\$0.00
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,782,336.90	100%	0	\$0.00		0	\$0.00
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,813.43	100%	0	\$0.00		0	\$0.00
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,247,699.56	100%	0	\$0.00		0	\$0.00
31401YZ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,204.29	100%	0	\$0.00		0	\$0.00
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,369,098.49	100%	0	\$0.00		0	\$0.00
31401YZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,929.81	100%	0	\$0.00		0	\$0.00
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,654.91	100%	0	\$0.00		0	\$0.00
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,236,212.48	100%	0	\$0.00		0	\$0.00
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,813.82	100%	0	\$0.00		0	\$0.00
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,367.51	100%	0	\$0.00		0	\$0.00
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,980,143.49	100%	0	\$0.00		0	\$0.00
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,822.58	100%	0	\$0.00		0	\$0.00
31401YZD0		BISHOPS GATE	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0\$0
Total			82	\$15,120,450.78	100%	0	\$0.00		0\$0
31401YZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0\$0
Total			86	\$15,097,493.30	100%	0	\$0.00		0\$0
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0\$0
Total			31	\$1,941,782.70	100%	0	\$0.00		0\$0
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0\$0
Total			26	\$4,534,869.39	100%	0	\$0.00		0\$0
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0\$0
Total			32	\$3,344,313.22	100%	0	\$0.00		0\$0
31401YZJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0\$0
Total			35	\$5,790,544.74	100%	0	\$0.00		0\$0
31401YZK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0\$0
Total			48	\$11,310,761.00	100%	0	\$0.00		0\$0
31401YZL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0\$0
Total			64	\$14,927,888.88	100%	0	\$0.00		0\$0
31401YZM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0\$0
Total			69	\$15,685,490.37	100%	0	\$0.00		0\$0

31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,267,302.96	100%	0	\$0.00		0	\$0
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0
Total			56	\$9,849,816.19	100%	0	\$0.00		0	\$0
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0
Total			55	\$10,058,931.49	100%	0	\$0.00		0	\$0
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,029,925.30	100%	0	\$0.00		0	\$0
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0
Total			39	\$6,544,923.71	100%	0	\$0.00		0	\$0
31401YZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0	\$0
Total			29	\$4,805,209.03	100%	0	\$0.00		0	\$0
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0
Total			133	\$29,648,749.33	100%	0	\$0.00		0	\$0
31401YZV0		BISHOPS GATE	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST							
Total			108	\$23,277,815.01	100%	0	\$0.00		0
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0
Total			34	\$7,114,225.11	100%	0	\$0.00		0
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0
Total			60	\$10,037,889.55	100%	0	\$0.00		0
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0
Total			54	\$10,027,784.95	100%	0	\$0.00		0
31401YZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0
Total			165	\$26,637,274.56	100%	0	\$0.00		0
31402A6B7		CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0	\$0.00	NA	0
Total			40	\$8,348,953.67	100%	0	\$0.00		0
31402A6D3		CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0
Total			6	\$796,345.42	100%	0	\$0.00		0
31402A6E1		CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,435,277.82	96.19%	0	\$0.00	NA	0
Total			9	\$1,492,177.82	100%	0	\$0.00		0
31402A6F8		CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0
		Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0
Total			380	\$24,983,081.57	100%	0	\$0.00		0
31402A6G6		CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0

Total			55	\$3,526,559.86	100%	0	\$0.00		0	\$0.00
31402A6H4		CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,187,624.29	100%	0	\$0.00		0	\$0.00
31402A6J0		CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,682,727.64	100%	0	\$0.00		0	\$0.00
31402A6K7		CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,670.17	100%	0	\$0.00		0	\$0.00
31402A6L5		CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,620,759.25	100%	0	\$0.00		0	\$0.00
31402A6M3		CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,340,870.93	100%	0	\$0.00		0	\$0.00
31402A6N1		CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,407,692.19	100%	0	\$0.00		0	\$0.00
31402A6P6		CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,409,693.57	100%	0	\$0.00		0	\$0.00
31402A6Q4		CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,207,856.74	100%	0	\$0.00		0	\$0.00
31402A6S0		CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,654.62	17.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,100,155.34	100%	0	\$0.00		0	\$0.00
31402A6T8		CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,626,764.32	100%	0	\$0.00		0	\$0.00
31402A6U5		CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,976,979.70	100%	0	\$0.00		0	\$0.00

31402A6V3		CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,478.89	100%	0	\$0.00		0	\$0.00
31402A6W1		CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,467,493.54	100%	0	\$0.00		0	\$0.00
31402A6X9		CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,486,948.41	100%	0	\$0.00		0	\$0.00
31402A6Y7		CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,112,696.70	100%	0	\$0.00		0	\$0.00
31402A6Z4		CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.00
Total			495	\$118,706,323.04	100%	0	\$0.00		0	\$0.00
31402A7A8		CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,754,113.77	100%	0	\$0.00		0	\$0.00
31402A7B6		CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0	\$0.00
Total			1,556	\$341,074,371.21	100%	0	\$0.00		0	\$0.00
31402A7C4		CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0	\$0.00
Total			4,271	\$961,138,365.28	100%	0	\$0.00		0	\$0.00
31402A7D2		CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.00
Total			752	\$171,194,508.51	100%	0	\$0.00		0	\$0.00
31402A7E0		CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,400,978.17	100%	0	\$0.00		0	\$0.00
31402A7F7		CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,752.02	100%	0	\$0.00		0	\$0.00
31402A7G5		CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$60,373,346.11	100%	0	\$0.00		0	\$0.00
31402A7H3		CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,053,119.23	100%	0	\$0.00		0	\$0.00
31402A7J9		CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,980,114.10	100%	0	\$0.00		0	\$0.00
31402A7K6		CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,139,627.60	100%	0	\$0.00		0	\$0.00
31402A7L4		CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0	\$0.00
Total			218	\$47,228,029.11	100%	0	\$0.00		0	\$0.00
31402A7M2		CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,310,426.53	100%	0	\$0.00		0	\$0.00
31402AK47		BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,415,965.62	100%	0	\$0.00		0	\$0.00
31402AK88		BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$54,002,694.37	100%	0	\$0.00		0	\$0.00
31402ALA2		BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,374.49	100%	0	\$0.00		0	\$0.00
31402ASN7		WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,406,596.63	100%	0	\$0.00		0	\$0.00
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,608,030.36	100%	0	\$0.00		0	\$0.00
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0	\$0.00
Total			580	\$84,083,228.74	100%	0	\$0.00		0	\$0.00

31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0	\$0
Total			65	\$8,549,516.66	100%	0	\$0.00		0	\$0
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,787.64	100%	0	\$0.00		0	\$0
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0	\$0
Total			30	\$7,141,374.84	100%	0	\$0.00		0	\$0
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0
Total			12	\$2,668,663.02	100%	0	\$0.00		0	\$0
31402AY83		RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,029,000.00	100%	0	\$0.00		0	\$0
31402AY91		RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,018,700.00	100%	0	\$0.00		0	\$0
31402AZB5		RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,028,900.00	100%	0	\$0.00		0	\$0
31402AZD1		RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,018,503.93	100%	0	\$0.00		0	\$0
31402AZE9		RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,019,000.00	100%	0	\$0.00		0	\$0
31402AZF6		RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,016,400.00	100%	0	\$0.00		0	\$0
31402AZG4			10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.								
Total			10	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31402AZJ8		RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,480.88	100%	0	\$0.00		0	\$0.00
31402AZK5		RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,800.00	100%	0	\$0.00		0	\$0.00
31402AZM1		RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,750.00	100%	0	\$0.00		0	\$0.00
31402AZN9		RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
31402AZQ2		RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,650.00	100%	0	\$0.00		0	\$0.00
31402AZS8		RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,285,650.00	100%	0	\$0.00		0	\$0.00
31402AZT6		RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,550.00	100%	0	\$0.00		0	\$0.00
31402BA20		CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0	\$0.00
Total			508	\$100,054,981.10	100%	0	\$0.00		0	\$0.00
31402BA38		CITIMORTGAGE, INC.	1	\$79,912.44	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,065.99	82.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,978.43	100%	0	\$0.00		0	\$0.00
31402BA46		CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,451,800.68	100%	0	\$0.00		0	\$0.00
31402BA61		CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,187.46	16.78%	0	\$0.00	NA	0	\$0.00

Total			7	\$799,748.99	100%	0	\$0.00		0	\$0.00
31402BA79		CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$779,113.83	100%	0	\$0.00		0	\$0.00
31402BA87		CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,857.70	100%	0	\$0.00		0	\$0.00
31402BBA1		CITIMORTGAGE, INC.	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$735,042.18	100%	0	\$0.00		0	\$0.00
31402BBB9		CITIMORTGAGE, INC.	4	\$541,223.92	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,753.21	31.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$785,977.13	100%	0	\$0.00		0	\$0.00
31402BBD5		CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,670.62	100%	0	\$0.00		0	\$0.00
31402BBE3		CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,893,078.19	100%	0	\$0.00		0	\$0.00
31402BBG8		CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,259,436.83	100%	0	\$0.00		0	\$0.00
31402BBH6		CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,598,723.12	100%	0	\$0.00		0	\$0.00
31402BBK9		CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,187,722.91	100%	0	\$0.00		0	\$0.00
31402BBL7		CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,570,324.05	100%	0	\$0.00		0	\$0.00
31402BBM5		CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,168,665.75	100%	0	\$0.00		0	\$0.00
31402BBN3		CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,605,738.43	100%	0	\$0.00		0	\$0.00
31402BBP8		CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$279,449,270.71	100%	0	\$0.00		0	\$0.00
31402BBQ6		CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$363,717,112.32	100%	0	\$0.00		0	\$0.00
31402BBR4		CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.00
Total			478	\$84,926,959.62	100%	0	\$0.00		0	\$0.00
31402BBS2		CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,476,140.88	100%	0	\$0.00		0	\$0.00
31402BBT0		CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,745,047.67	100%	0	\$0.00		0	\$0.00
31402BBU7		CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,705,335.63	100%	0	\$0.00		0	\$0.00
31402BBV5		CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,855,913.08	100%	0	\$0.00		0	\$0.00
31402BBW3		CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$54,573,026.19	100%	0	\$0.00		0	\$0.00
31402BBX1		CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0	\$0.00
Total			485	\$80,008,510.09	100%	0	\$0.00		0	\$0.00
31402BBY9		CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,261,732.67	100%	0	\$0.00		0	\$0.00
31402BJ88		INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,004,841.80	100 %	0	\$0.00		0	\$0.00
31402BJ96		INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,034,594.99	100 %	0	\$0.00		0	\$0.00
31402BJA3		INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,878,585.88	100 %	0	\$0.00		0	\$0.00
31402BKA1		INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,205,293.78	100 %	0	\$0.00		0	\$0.00
31402BKB9		INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,721,399.09	100 %	0	\$0.00		0	\$0.00
31402BKC7		INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,601,580.73	100 %	0	\$0.00		0	\$0.00
31402BKD5		INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,536.94	100 %	0	\$0.00		0	\$0.00
31402BKE3		INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,258,850.00	100 %	0	\$0.00		0	\$0.00
31402BKF0		INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,529,224.12	100 %	0	\$0.00		0	\$0.00
31402BKG8		INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,589,500.00	100 %	0	\$0.00		0	\$0.00
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,231,141.26	100 %	0	\$0.00		0	\$0.00
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,920,404.35	100 %	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402BRJ5		Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,091,272.87	100%	0	\$0.00		0	\$0.00
31402BRK2		Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,862.07	100%	0	\$0.00		0	\$0.00
31402BT20		COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,317,207.15	100%	0	\$0.00		0	\$0.00
31402BT38		COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,931,441.56	100%	0	\$0.00		0	\$0.00
31402BT46		COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,361,881.37	100%	0	\$0.00		0	\$0.00
31402BT53		COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,867,277.03	100%	0	\$0.00		0	\$0.00
31402BT61		COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,629,789.37	100%	0	\$0.00		0	\$0.00
31402BT87		Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,022.64	100%	0	\$0.00		0	\$0.00
31402BT95		COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,770.88	100%	0	\$0.00		0	\$0.00
31402BTJ3		COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,838,377.06	100%	0	\$0.00		0	\$0.00
31402BTK0		COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,293,676.79	100%	0	\$0.00		0	\$0.00
31402BTL8		COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,744.13	100%	0	\$0.00		0	\$0.00
31402BTM6		COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,903.71	100%	0	\$0.00		0	\$0.00
31402BTN4		COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,977,421.54	100%	0	\$0.00		0	\$0.00
31402BTP9		COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,643.42	100%	0	\$0.00		0	\$0.00
31402BTQ7		COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,457.77	100%	0	\$0.00		0	\$0.00
31402BTS3		COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,685,884.18	100%	0	\$0.00		0	\$0.00
31402BTU8		COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,612,053.13	100%	0	\$0.00		0	\$0.00
31402BTV6		COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,614,561.35	100%	0	\$0.00		0	\$0.00
31402BTW4		COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,770,616.46	100%	0	\$0.00		0	\$0.00

31402BTX2		COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,097,700.30	100%	0	\$0.00		0	\$0.00
31402BTY0		COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,616,244.00	100%	0	\$0.00		0	\$0.00
31402BTZ7		COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,555,503.54	100%	0	\$0.00		0	\$0.00
31402BUA0		COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,484,354.49	100%	0	\$0.00		0	\$0.00
31402BUB8		COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,418,503.24	100%	0	\$0.00		0	\$0.00
31402BUC6		COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,907,000.45	100%	0	\$0.00		0	\$0.00
31402BUD4		COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,127,586.23	100%	0	\$0.00		0	\$0.00
31402BUE2		COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,863,235.46	100%	0	\$0.00		0	\$0.00
31402BUF9		COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,313,586.47	100%	0	\$0.00		0	\$0.00
31402BUG7		COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,367,338.25	100%	0	\$0.00		0	\$0.00
31402BUH5		COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,304,287.30	100%	0	\$0.00		0	\$0.00
31402BUK8		COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,279,287.87	100%	0	\$0.00		0	\$0.00
31402BV27		U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,893,917.20	100%	0	\$0.00		0	\$0.00
31402BV35		U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,678.78	100%	0	\$0.00		0	\$0.00
31402BV43		Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,249,013.84	100%	0	\$0.00		0	\$0.00
31402BV50		Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,050.00	100%	0	\$0.00		0	\$0.00
31402BV68		U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,536,847.52	100%	0	\$0.00		0	\$0.00
31402BVN1		U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,558,176.80	100%	0	\$0.00		0	\$0.00
31402BVP6		U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,047,263.01	100%	0	\$0.00		0	\$0.00
31402BVQ4		U.S. BANK N.A.	3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,586,170.78	100%	0	\$0.00		0	\$0.00
31402BVR2		Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,873.50	100%	0	\$0.00		0	\$0.00

31402BVS0		U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,450.88	100%	0	\$0.00		0	\$0.00
31402BVT8		U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,708,207.38	100%	0	\$0.00		0	\$0.00
31402BVU5		U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,143,778.78	100%	0	\$0.00		0	\$0.00
31402BVV3		U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,590,271.27	100%	0	\$0.00		0	\$0.00
31402BVX9		U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,679,120.90	100%	0	\$0.00		0	\$0.00
31402BYY7		U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,624,185.30	100%	0	\$0.00		0	\$0.00
31402BW34		INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,081,300.91	100%	0	\$0.00		0	\$0.00
31402BW59		INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,919,371.56	100%	0	\$0.00		0	\$0.00
31402BW67		INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,484,215.92	100%	0	\$0.00		0	\$0.00
31402BW75		Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,017.37	100%	0	\$0.00		0	\$0.00
31402BW83		INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,380,316.52	100%	0	\$0.00		0	\$0.00
31402BW91		Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,170.67	100%	0	\$0.00		0	\$0.00
31402BXB5		Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$235,393.21	100%	0	\$0.00		0	\$0.00

31402BXC3		INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,104,427.97	100%	0	\$0.00		0	\$0
31402BXD1		INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0	\$0
Total			128	\$23,163,371.31	100%	0	\$0.00		0	\$0
31402BXE9		INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0	\$0
Total			194	\$28,916,808.79	100%	0	\$0.00		0	\$0
31402BXF6		INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0
Total			65	\$8,396,696.43	100%	0	\$0.00		0	\$0
31402BY24		Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,168,142.60	100%	0	\$0.00		0	\$0
31402BY32		Unavailable	10	\$1,074,012.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,074,012.91	100%	0	\$0.00		0	\$0
31402BY73		Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,402,617.46	100%	0	\$0.00		0	\$0
31402BY99		Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,993,243.42	100%	0	\$0.00		0	\$0
31402BYA6		INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0	\$0
Total			20	\$4,290,128.82	100%	0	\$0.00		0	\$0
31402BYB4		INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0
Total			230	\$44,697,387.05	100%	0	\$0.00		0	\$0
31402BYC2		INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA	0	\$0
Total			732	\$133,408,420.61	100%	0	\$0.00		0	\$0
31402BYD0		INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA	0	\$0
Total			210	\$36,831,439.52	100%	0	\$0.00		0	\$0

31402BYE8		Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,309.17	100%	0	\$0.00		0	\$0.00
31402BYF5		Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,960.12	100%	0	\$0.00		0	\$0.00
31402BYG3		Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,341,314.51	100%	0	\$0.00		0	\$0.00
31402BYH1		Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,375.65	100%	0	\$0.00		0	\$0.00
31402BYJ7		Unavailable	6	\$771,518.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$771,518.31	100%	0	\$0.00		0	\$0.00
31402BYK4		Unavailable	2	\$550,088.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,088.73	100%	0	\$0.00		0	\$0.00
31402BYS7		INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,861,406.88	93.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,247,954.25	100%	0	\$0.00		0	\$0.00
31402BYT5		INDYMAC BANK, FSB	4	\$434,789.71	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$23,061,529.62	100%	0	\$0.00		0	\$0.00
31402BYU2		INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$24,883,766.25	98.68%	0	\$0.00	NA	0	\$0.00
Total			302	\$25,215,743.91	100%	0	\$0.00		0	\$0.00
31402BYV0		Unavailable	89	\$6,726,361.96	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,726,361.96	100%	0	\$0.00		0	\$0.00
31402BYW8		Unavailable	18	\$1,466,817.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,466,817.97	100%	0	\$0.00		0	\$0.00
31402BYY4		Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,149,093.67	100%	0	\$0.00		0	\$0.00
31402BYZ1		Unavailable	52	\$5,371,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,371,975.30	100%	0	\$0.00		0	\$0.00
31402BZ31		Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,489.41	100%	0	\$0.00		0	\$0.00

31402BZ49		Unavailable	9	\$675,194.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$675,194.77	100%	0	\$0.00		0	\$0.00
31402BZA5		Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,995,659.61	100%	0	\$0.00		0	\$0.00
31402BZB3		Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,998,403.65	100%	0	\$0.00		0	\$0.00
31402BZC1		Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,663,081.92	100%	0	\$0.00		0	\$0.00
31402BZD9		INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,957,341.93	100%	0	\$0.00		0	\$0.00
31402BZE7		INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,835,327.96	100%	0	\$0.00		0	\$0.00
31402BZF4		INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,865.81	100%	0	\$0.00		0	\$0.00
31402BZH0		Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,831,294.40	100%	0	\$0.00		0	\$0.00
31402BZJ6		INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,760,910.73	100%	0	\$0.00		0	\$0.00
31402BZK3		INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,374,399.31	100%	0	\$0.00		0	\$0.00
31402BZL1		INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,459,401.16	100%	0	\$0.00		0	\$0.00
31402BZM9		Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,049.51	100%	0	\$0.00		0	\$0.00
31402BZP2		Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$759,692.10	100%	0	\$0.00		0	\$0.00

31402BZQ0		Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,784,697.98	100%	0	\$0.00		0	\$0.00
31402BZR8		INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,771,333.72	100%	0	\$0.00		0	\$0.00
31402BZS6		Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,407,236.70	100%	0	\$0.00		0	\$0.00
31402CB43		LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,549,955.31	100%	0	\$0.00		0	\$0.00
31402CB68		LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,111,452.82	100%	0	\$0.00		0	\$0.00
31402CDK5		IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,389,877.70	100%	0	\$0.00		0	\$0.00
31402CH21		CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,639.25	100%	0	\$0.00		0	\$0.00
31402CH39		CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,513.00	100%	0	\$0.00		0	\$0.00
31402CH47		CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,681.07	100%	0	\$0.00		0	\$0.00
31402CH54		CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,673.83	100%	0	\$0.00		0	\$0.00
31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,300.00	100%	0	\$0.00		0	\$0.00
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,245.00	100%	0	\$0.00		0	\$0.00

31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,944.44	100%	0	\$0.00		0	\$0
31402CHM7		CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,031,381.95	100%	0	\$0.00		0	\$0
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,032,827.89	100%	0	\$0.00		0	\$0
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,159.21	100%	0	\$0.00		0	\$0
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,183.91	100%	0	\$0.00		0	\$0
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,606.58	100%	0	\$0.00		0	\$0
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,166.95	100%	0	\$0.00		0	\$0
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,380.43	100%	0	\$0.00		0	\$0
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,037.38	100%	0	\$0.00		0	\$0
31402CHX3		CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,356.13	100%	0	\$0.00		0	\$0
31402CHY1		CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,559.43	100%	0	\$0.00		0	\$0
31402CHZ8		CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,033,642.70	100%	0	\$0.00		0	\$0.00
31402DUF5		SUNTRUST MORTGAGE INC.	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,156,147.87	100%	0	\$0.00		0	\$0.00
31402DUG3		SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,089,050.35	100%	0	\$0.00		0	\$0.00
31402DWP1		SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,515,097.63	100%	0	\$0.00		0	\$0.00
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,649,950.11	100%	0	\$0.00		0	\$0.00
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,573,412.35	100%	0	\$0.00		0	\$0.00
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,393,349.75	100%	0	\$0.00		0	\$0.00
31402E2A5		Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$169,253,449.60	100%	0	\$0.00		0	\$0.00
31402E2C1		Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,846,645.67	100%	0	\$0.00		0	\$0.00
31402E2D9		Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$69,220,579.21	100%	0	\$0.00		0	\$0.00
31402E2E7		Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,045,046.72	100%	0	\$0.00		0	\$0.00
31402E2F4		Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$117,968,122.04	100%	0	\$0.00		0	\$0.00
31402E2G2		Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,965,316.84	100%	0	\$0.00		0	\$0.00
31402E2H0		Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,214,595.14	100%	0	\$0.00		0	\$0.00

31402E2J6		Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,680,106.36	100%	0	\$0.00		0	\$0.00
31402E2K3		Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,031,784.54	100%	0	\$0.00		0	\$0.00
31402E2L1		Unavailable	16	\$2,223,714.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,223,714.34	100%	0	\$0.00		0	\$0.00
31402E2M9		Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,333,520.81	100%	0	\$0.00		0	\$0.00
31402E2N7		Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$166,570,468.60	100%	0	\$0.00		0	\$0.00
31402E2P2		Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$55,160,674.82	100%	0	\$0.00		0	\$0.00
31402E2Q0		Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,442,224.10	100%	0	\$0.00		0	\$0.00
31402E2R8		Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,882,334.93	100%	0	\$0.00		0	\$0.00
31402E2S6		Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,062,731.16	100%	0	\$0.00		0	\$0.00
31402E2T4		Unavailable	11	\$2,202,563.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,563.26	100%	0	\$0.00		0	\$0.00
31402E2U1		Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$122,225,411.49	100%	0	\$0.00		0	\$0.00
31402E2V9		Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00
Total			997	\$228,431,966.70	100%	0	\$0.00		0	\$0.00
31402E2W7		Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00
Total			787	\$160,728,877.30	100%	0	\$0.00		0	\$0.00
31402E2X5		Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			998	\$228,431,516.92	100%	0	\$0.00		0	\$0.00
31402E2Y3		Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$238,944,520.41	100%	0	\$0.00		0	\$0.00

31402E2Z0		Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$43,906,443.30	100%	0	\$0.00		0	\$0.00
31402E3A4		Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,812,379.60	100%	0	\$0.00		0	\$0.00
31402E3C0		Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$144,678,137.77	100%	0	\$0.00		0	\$0.00
31402E3D8		Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,841,946.41	100%	0	\$0.00		0	\$0.00
31402E3F3		Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,291.01	100%	0	\$0.00		0	\$0.00
31402E3H9		Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$151,985,132.57	100%	0	\$0.00		0	\$0.00
31402E3J5		Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,054	\$207,575,841.35	100%	0	\$0.00		0	\$0.00
31402E3K2		Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,464.29	100%	0	\$0.00		0	\$0.00
31402E3L0		Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,258,569.02	100%	0	\$0.00		0	\$0.00
31402E3M8		Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,049,317.33	100%	0	\$0.00		0	\$0.00
31402E3N6		Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$75,000,290.95	100%	0	\$0.00		0	\$0.00
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,541.93	100%	0	\$0.00		0	\$0.00
31402E4T2		WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,122,751.67	100%	0	\$0.00		0	\$0.00
31402E4U9		WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,914,140.06	100%	0	\$0.00		0	\$0.00

31402E4V7		WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,000.00	4.99%	0	\$0.00	NA	0	\$0
Total			28	\$5,849,814.74	100%	0	\$0.00		0	\$0
31402E4W5		WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,062,679.94	27.71%	0	\$0.00	NA	0	\$0
Total			61	\$11,053,180.83	100%	0	\$0.00		0	\$0
31402E4X3		WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA	0	\$0
Total			399	\$81,640,661.16	100%	0	\$0.00		0	\$0
31402E4Y1		WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA	0	\$0
Total			96	\$23,957,890.27	100%	0	\$0.00		0	\$0
31402E4Z8		WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$323,225.79	27.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,181,363.54	100%	0	\$0.00		0	\$0
31402E5A2		WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA	0	\$0
Total			16	\$1,462,467.95	100%	0	\$0.00		0	\$0
31402E5B0		WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,700.36	100%	0	\$0.00		0	\$0
31402E5C8		WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA	0	\$0
Total			118	\$17,257,241.54	100%	0	\$0.00		0	\$0
31402E5D6		WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA	0	\$0
Total			153	\$28,574,524.65	100%	0	\$0.00		0	\$0
31402EH27		RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,020,200.00	31.38%	0	\$0.00	NA	0	\$0

Total			51	\$9,624,827.13	100%	0	\$0.00		0	\$0.00
31402EH35		RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,791,616.62	100%	0	\$0.00		0	\$0.00
31402EH43		RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,396,653.21	100%	0	\$0.00		0	\$0.00
31402EH50		RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,749,617.52	100%	0	\$0.00		0	\$0.00
31402EH68		RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,723,200.00	100%	0	\$0.00		0	\$0.00
31402EHA9		RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,220.05	46.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,472,348.08	100%	0	\$0.00		0	\$0.00
31402EHB7		RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,011,743.91	100%	0	\$0.00		0	\$0.00
31402EHC5		RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,656,068.70	100%	0	\$0.00		0	\$0.00
31402EHD3		RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,023,839.07	100%	0	\$0.00		0	\$0.00
31402EHE1		RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,471.39	100%	0	\$0.00		0	\$0.00
31402EHF8		RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,635,403.83	100%	0	\$0.00		0	\$0.00
31402EHG6		RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,359,647.54	100%	0	\$0.00		0	\$0.00

[illegible]

31402EHV3		RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,650.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,478,050.00	100%	0	\$0.00		0	\$0.00
31402EHW1		RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,301,004.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,331,455.97	100%	0	\$0.00		0	\$0.00
31402EHX9		RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,256.36	36.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,197,182.71	100%	0	\$0.00		0	\$0.00
31402EHY7		RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,384,485.21	100%	0	\$0.00		0	\$0.00
31402EHZ4		RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,900.00	13.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,765,000.00	100%	0	\$0.00		0	\$0.00
31402EJH2		RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,063.99	100%	0	\$0.00		0	\$0.00
31402EJJ8		RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,978,559.27	100%	0	\$0.00		0	\$0.00
31402EJK5		RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,551.16	100%	0	\$0.00		0	\$0.00
31402EJL3		RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,738,351.43	100%	0	\$0.00		0	\$0.00
31402EJM1		RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,880,752.44	100%	0	\$0.00		0	\$0.00
31402EJN9		RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,853.27	100%	0	\$0.00		0	\$0.00
31402EJP4		RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,835,059.65	100%	0	\$0.00		0	\$0.00
31402EJQ2		RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,827.49	100%	0	\$0.00		0	\$0.00
31402EKR8		RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,718,903.35	100%	0	\$0.00		0	\$0.00
31402ENU8		FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.00
Total			385	\$70,474,355.49	100%	0	\$0.00		0	\$0.00
31402ENV6		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,839,300.63	100%	0	\$0.00		0	\$0.00
31402ENW4		FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0	\$0.00
Total			356	\$66,214,987.93	100%	0	\$0.00		0	\$0.00
31402ENX2		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,309,968.06	100%	0	\$0.00		0	\$0.00
31402ENY0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,416,999.10	100%	0	\$0.00		0	\$0.00
31402ENZ7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,187.64	100%	0	\$0.00		0	\$0.00
31402ER59		Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,763,883.05	100%	0	\$0.00		0	\$0.00
31402ER67		Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$67,887,287.74	100%	0	\$0.00		0	\$0.00
31402ER75		Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$231,993,626.86	100%	0	\$0.00		0	\$0.00
31402ER83		Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$116,033,699.39	100%	0	\$0.00		0	\$0.00
31402ER91		Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,238,649.69	100%	0	\$0.00		0	\$0.00
31402ES25		WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,654,012.20	100%	0	\$0.00		0	\$0.00
31402ES33		WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0	\$0.00
Total			506	\$123,929,028.19	100%	0	\$0.00		0	\$0.00
31402ES41		WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,890,440.27	100%	0	\$0.00		0	\$0.00
31402ES58		WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,695,225.44	100%	0	\$0.00		0	\$0.00
31402ES66		WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,471,082.77	100%	0	\$0.00		0	\$0.00
31402ES74		WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,578,106.45	100%	0	\$0.00		0	\$0.00
31402ES82		WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,795,506.07	100%	0	\$0.00		0	\$0.00
31402ES90		WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$74,926,597.32	100%	0	\$0.00		0	\$0.00
31402ESA7		WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	\$0.00
Total			765	\$150,000,003.35	100%	0	\$0.00		0	\$0.00
31402ESB5		Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,033.29	100%	0	\$0.00		0	\$0.00
31402ESC3		Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA	0	\$0.00

Total			167	\$9,847,275.62	100%	0	\$0.00		0	\$0.00
31402ESD1		Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$41,027,896.93	100%	0	\$0.00		0	\$0.00
31402ESE9		Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$71,914,161.94	100%	0	\$0.00		0	\$0.00
31402ESF6		Unavailable	197	\$14,332,026.96	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$14,332,026.96	100%	0	\$0.00		0	\$0.00
31402ESG4		Unavailable	18	\$1,709,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,163.01	100%	0	\$0.00		0	\$0.00
31402ESH2		Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,311,795.54	100%	0	\$0.00		0	\$0.00
31402ESJ8		Unavailable	553	\$54,389,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$54,389,975.70	100%	0	\$0.00		0	\$0.00
31402ESK5		Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	\$0.00
Total			965	\$95,346,446.90	100%	0	\$0.00		0	\$0.00
31402ESL3		Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,439,360.47	100%	0	\$0.00		0	\$0.00
31402ESM1		Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,152,124.42	100%	0	\$0.00		0	\$0.00
31402ESN9		Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,367,074.36	100%	0	\$0.00		0	\$0.00
31402ESP4		Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,081,959.25	100%	0	\$0.00		0	\$0.00
31402ESQ2		Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,752,770.67	100%	0	\$0.00		0	\$0.00
31402ESR0		WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,864,320.34	100%	0	\$0.00		0	\$0.00
31402ESS8		WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,077,564.61	100%	0	\$0.00		0	\$0.00
31402EST6		WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,652,986.21	100%	0	\$0.00		0	\$0.00
31402ESU3		WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,470.79	30.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,752,265.26	100%	0	\$0.00		0	\$0.00
31402ESV1		WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,172,053.03	100%	0	\$0.00		0	\$0.00
31402ESW9		WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,164,855.56	100%	0	\$0.00		0	\$0.00
31402ESX7		WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,738,100.74	100%	0	\$0.00		0	\$0.00
31402ESY5		WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,895,378.61	100%	0	\$0.00		0	\$0.00
31402ESZ2		WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,065,904.03	100%	0	\$0.00		0	\$0.00
31402ETA6		WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,407,493.16	100%	0	\$0.00		0	\$0.00
31402ETB4		WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,475,313.21	100%	0	\$0.00		0	\$0.00
31402ETC2		WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,836,646.81	100%	0	\$0.00		0	\$0.00
31402ETD0		WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$114,730,620.48	100%	0	\$0.00		0	\$0.00
31402ETE8		WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,679,954.95	100%	0	\$0.00		0	\$0.00
31402ETF5		WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,076,408.58	100%	0	\$0.00		0	\$0.00
31402ETG3		WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0	\$0.00
Total			522	\$127,175,197.16	100%	0	\$0.00		0	\$0.00
31402ETH1		WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,806,098.64	100%	0	\$0.00		0	\$0.00
31402ETJ7		WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,369,638.54	100%	0	\$0.00		0	\$0.00
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,611,425.18	100%	0	\$0.00		0	\$0.00
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,936,488.94	100%	0	\$0.00		0	\$0.00
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,728,748.39	100%	0	\$0.00		0	\$0.00
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,029,344.25	100%	0	\$0.00		0	\$0.00
31402ETR9		WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,413,597.32	100%	0	\$0.00		0	\$0.00
31402ETS7		WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,513,018.57	100%	0	\$0.00		0	\$0.00
31402ETT5		WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,992,779.35	100%	0	\$0.00		0	\$0.00
31402ETU2		WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,665.58	100%	0	\$0.00		0	\$0.00
31402ETV0		WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,910,197.25	100%	0	\$0.00		0	\$0.00
31402ETW8		WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,675,574.14	100%	0	\$0.00		0	\$0.00
31402ETX6		WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,190,416.89	100%	0	\$0.00		0	\$0.00
31402ETY4		WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,618,804.32	100%	0	\$0.00		0	\$0.00

31402EV21		WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$863,401.17	13.64%	0	\$0.00	NA	0	\$0
Total			33	\$6,331,439.39	100%	0	\$0.00		0	\$0
31402EV39		WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,696,111.78	17.14%	0	\$0.00	NA	0	\$0
Total			176	\$33,239,002.76	100%	0	\$0.00		0	\$0
31402EV47		WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA	0	\$0
Total			66	\$11,894,296.07	100%	0	\$0.00		0	\$0
31402EV54		WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$999,348.78	54.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,827,400.97	100%	0	\$0.00		0	\$0
31402EV62		WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA	0	\$0
Total			376	\$51,933,541.05	100%	0	\$0.00		0	\$0
31402EV70		WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,601,291.95	20.2%	0	\$0.00	NA	0	\$0
Total			128	\$17,829,798.81	100%	0	\$0.00		0	\$0
31402EV96		WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,912,170.96	47.37%	0	\$0.00	NA	0	\$0
Total			24	\$4,036,272.34	100%	0	\$0.00		0	\$0
31402EVV7		WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,498,957.57	8.66%	0	\$0.00	NA	0	\$0
Total			245	\$28,869,415.95	100%	0	\$0.00		0	\$0
31402EVW5		WASHINGTON MUTUAL BANK	55	\$6,533,841.60	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,065,062.49	14.02%	0	\$0.00	NA	0	\$0
Total			64	\$7,598,904.09	100%	0	\$0.00		0	\$0

31402EVX3		WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$608,378.54	27.06%	0	\$0.00	NA	0	\$0
Total			17	\$2,248,627.08	100%	0	\$0.00		0	\$0
31402EVY1		WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,693,406.75	27.07%	0	\$0.00	NA	0	\$0
Total			78	\$13,644,363.82	100%	0	\$0.00		0	\$0
31402EVZ8		WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$973,299.30	39.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,447,155.02	100%	0	\$0.00		0	\$0
31402EWA2		WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,245,496.50	10.58%	0	\$0.00	NA	0	\$0
Total			420	\$87,378,164.57	100%	0	\$0.00		0	\$0
31402EWB0		WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,472,854.15	100%	0	\$0.00		0	\$0
31402EWC8		WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,129,384.18	100%	0	\$0.00		0	\$0
31402EWD6		WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,418,732.18	100%	0	\$0.00		0	\$0
31402EWF1		WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	0	\$0
Total			67	\$10,667,055.39	100%	0	\$0.00		0	\$0
31402EWG9		WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA	0	\$0
Total			933	\$180,128,300.74	100%	0	\$0.00		0	\$0
31402EWH7		WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA	0	\$0

Total			630	\$127,106,867.52	100%	0	\$0.00		0	\$0.00
31402EWJ3		WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,147,631.55	100%	0	\$0.00		0	\$0.00
31402EWK0		WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,866,534.00	100%	0	\$0.00		0	\$0.00
31402EX29		WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,875,254.47	100%	0	\$0.00		0	\$0.00
31402EX37		WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	0	\$0.00
Total			578	\$137,301,043.33	100%	0	\$0.00		0	\$0.00
31402EX45		WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,532.48	100%	0	\$0.00		0	\$0.00
31402EX52		WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	0	\$0.00
Total			1,150	\$237,423,884.20	100%	0	\$0.00		0	\$0.00
31402EX60		WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,188,073.73	100%	0	\$0.00		0	\$0.00
31402EX78		Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,040.33	100%	0	\$0.00		0	\$0.00
31402EX86		WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,156,745.05	100%	0	\$0.00		0	\$0.00
31402EX94			185	\$29,211,813.73	100%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,799,924.14	100%	0	\$0.00		0	\$0.00
31402EXQ6		WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00
Total			609	\$120,422,183.52	100%	0	\$0.00		0	\$0.00
31402EXR4		WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00
Total			311	\$57,682,143.91	100%	0	\$0.00		0	\$0.00
31402EXS2		WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,620,955.36	100%	0	\$0.00		0	\$0.00
31402EXT0		WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00
Total			491	\$74,464,910.45	100%	0	\$0.00		0	\$0.00
31402EXU7		WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,281,063.12	100%	0	\$0.00		0	\$0.00
31402EXV5		WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,987,890.72	100%	0	\$0.00		0	\$0.00
31402EXW3		WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00
Total			676	\$93,966,867.90	100%	0	\$0.00		0	\$0.00
31402EXX1		WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,336,123.25	100%	0	\$0.00		0	\$0.00
31402EXY9		WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,568,405.85	100%	0	\$0.00		0	\$0.00
31402EYA0		WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,407,737.53	100%	0	\$0.00		0	\$0.00
31402EYB8		WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,588.36	100%	0	\$0.00		0	\$0.00
31402EYC6		WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,275,147.39	100%	0	\$0.00		0	\$0.00
31402EYD4		WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,329,141.83	100%	0	\$0.00		0	\$0.00
31402EYE2		WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,697,503.83	100%	0	\$0.00		0	\$0.00
31402EYF9		WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,770,831.62	100%	0	\$0.00		0	\$0.00
31402EYG7		WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,189,278.90	100%	0	\$0.00		0	\$0.00
31402EYH5		WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,148,086.51	69.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,650,183.08	100%	0	\$0.00		0	\$0.00
31402EYJ1		WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,508.21	100%	0	\$0.00		0	\$0.00
31402EYL6		WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,630,341.17	100%	0	\$0.00		0	\$0.00

31402EYM4		WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,408,044.42	100%	0	\$0.00			0
31402EYN2		WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA	0	\$0.00
Total			647	\$141,281,855.93	100%	0	\$0.00			0
31402EYP7		WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			825	\$154,026,287.41	100%	0	\$0.00			0
31402EYQ5		WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,860,010.94	100%	0	\$0.00			0
31402EZ27		Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,315,042.88	100%	0	\$0.00			0
31402EZ35		Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,397,042.10	100%	0	\$0.00			0
31402EZ43		Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,440,055.52	100%	0	\$0.00			0
31402EZ50		Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,262,982.19	100%	0	\$0.00			0
31402EZ68		Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,987,295.76	100%	0	\$0.00			0
31402EZ76		Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$57,198,014.83	100%	0	\$0.00			0
31402EZ84		Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,088,681.93	100%	0	\$0.00			0
31402EZ92		Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0	\$0.00
Total			606	\$115,656,124.07	100%	0	\$0.00			0
31402EZX9		Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$43,899,034.15	100%	0	\$0.00			0

31402EZY7		Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,033	\$121,937,244.39	100%	0	\$0.00		0	\$0.00
31402EZZ4		Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,211,718.18	100%	0	\$0.00		0	\$0.00
31402FB20		WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,207,219.58	100%	0	\$0.00		0	\$0.00
31402FB38		WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0	\$0.00
Total			873	\$102,739,605.84	100%	0	\$0.00		0	\$0.00
31402FB46		WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0	\$0.00
Total			383	\$45,128,960.00	100%	0	\$0.00		0	\$0.00
31402FB53		WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,173,319.42	100%	0	\$0.00		0	\$0.00
31402FB61		WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,795,384.34	100%	0	\$0.00		0	\$0.00
31402FB79		WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,646,281.48	100%	0	\$0.00		0	\$0.00
31402FB95		WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,018,554.27	100%	0	\$0.00		0	\$0.00
31402FBP9		WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,458,113.08	100%	0	\$0.00		0	\$0.00

31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0	\$0.00
Total		415	\$25,030,347.75	100%	0	\$0.00		0	\$0.00
31402FBR5	WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$14,613,517.72	11.09%	0	\$0.00	NA	0	\$0.00
Total		2,056	\$131,774,320.08	100%	0	\$0.00		0	\$0.00
31402FBS3	WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0	\$0.00
Total		583	\$38,533,676.25	100%	0	\$0.00		0	\$0.00
31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,038.33	100%	0	\$0.00		0	\$0.00
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,291,794.66	100%	0	\$0.00		0	\$0.00
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	\$0.00
Total		1,409	\$137,648,839.80	100%	0	\$0.00		0	\$0.00
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0	\$0.00
Total		509	\$49,753,822.49	100%	0	\$0.00		0	\$0.00
31402FBX2	WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,914,494.31	27.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,796,953.83	100%	0	\$0.00		0	\$0.00
31402FBY0	WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0	\$0.00
Total		541	\$107,727,767.59	100%	0	\$0.00		0	\$0.00

31402FBZ7		WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA	0	\$0
Total			107	\$21,222,414.68	100%	0	\$0.00		0	\$0
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA	0	\$0
Total			43	\$8,151,343.87	100%	0	\$0.00		0	\$0
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA	0	\$0
Total			443	\$87,714,568.99	100%	0	\$0.00		0	\$0
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA	0	\$0
Total			62	\$8,490,830.79	100%	0	\$0.00		0	\$0
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA	0	\$0
Total			45	\$7,718,199.73	100%	0	\$0.00		0	\$0
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA	0	\$0
Total			583	\$104,933,403.55	100%	0	\$0.00		0	\$0
31402FCF0		WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA	0	\$0
Total			307	\$55,850,988.79	100%	0	\$0.00		0	\$0
31402FCG8		WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0	\$0
Total			226	\$39,513,253.98	100%	0	\$0.00		0	\$0
31402FCH6		WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0	\$0
Total			52	\$9,616,288.22	100%	0	\$0.00		0	\$0
31402FCJ2		WASHINGTON MUTUAL	713	\$98,450,300.16	84.22%	0	\$0.00	NA	0	\$0

		BANK, FA								
		Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA	0	\$0.00
Total			846	\$116,896,383.53	100%	0	\$0.00		0	\$0.00
31402FCK9		WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,680,562.06	100%	0	\$0.00		0	\$0.00
31402FCL7		WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,421.79	100%	0	\$0.00		0	\$0.00
31402FCM5		WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,727,427.31	100%	0	\$0.00		0	\$0.00
31402FCN3		WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,875,838.09	100%	0	\$0.00		0	\$0.00
31402FCP8		WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,792,377.55	100%	0	\$0.00		0	\$0.00
31402FCQ6		WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00
Total			652	\$148,897,162.79	100%	0	\$0.00		0	\$0.00
31402FCR4		WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00
Total			1,275	\$244,245,381.75	100%	0	\$0.00		0	\$0.00
31402FCS2		WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$230,798,313.43	100%	0	\$0.00		0	\$0.00
31402FCT0		WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00
Total			949	\$151,344,578.83	100%	0	\$0.00		0	\$0.00
31402FCU7		WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,083,804.48	100%	0	\$0.00		0	\$0.00
31402FCV5		WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00
Total			1,904	\$357,954,758.49	100%	0	\$0.00		0	\$0.00
31402FDG7		WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,893.21	100%	0	\$0.00		0	\$0.00
31402FDH5		WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,274,437.14	100%	0	\$0.00		0	\$0.00
31402FDJ1		WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,909,143.08	100%	0	\$0.00		0	\$0.00
31402FDK8		WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,887,736.00	100%	0	\$0.00		0	\$0.00
31402FDL6		WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			444	\$74,858,485.02	100%	0	\$0.00		0	\$0.00
31402FDM4		WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,221,928.65	100%	0	\$0.00		0	\$0.00
31402FDN2		WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0	\$0.00

Total			469	\$80,099,208.69	100 %	0	\$0.00		0	\$0.00
31402FDP7		WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0	\$0.00
Total			455	\$83,021,321.36	100 %	0	\$0.00		0	\$0.00
31402FDQ5		WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,936,274.66	100 %	0	\$0.00		0	\$0.00
31402FE27		Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,387,480.61	100 %	0	\$0.00		0	\$0.00
31402FE35		Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,118,697.87	100 %	0	\$0.00		0	\$0.00
31402FE43		Unavailable	11	\$2,180,803.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,803.81	100 %	0	\$0.00		0	\$0.00
31402FE50		Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,268,077.72	100 %	0	\$0.00		0	\$0.00
31402FE68		Unavailable	8	\$1,388,148.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,388,148.88	100 %	0	\$0.00		0	\$0.00
31402FE76		Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,700,836.40	100 %	0	\$0.00		0	\$0.00
31402FE84		Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$55,278,876.50	100 %	0	\$0.00		0	\$0.00
31402FE92		Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,228,046.01	100 %	0	\$0.00		0	\$0.00
31402FEL5		Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,618,150.87	100 %	0	\$0.00		0	\$0.00
31402FEM3		Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$25,726,967.55	100 %	0	\$0.00		0	\$0.00
31402FEP6		Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$25,132,589.45	100 %	0	\$0.00		0	\$0.00
31402FEQ4		Unavailable	28	\$2,720,877.33	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,720,877.33	100%	0	\$0.00		0	\$0.00
31402FER2		Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,343,037.70	100%	0	\$0.00		0	\$0.00
31402FET8		Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,410,611.57	100%	0	\$0.00		0	\$0.00
31402FEU5		Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,865,758.75	100%	0	\$0.00		0	\$0.00
31402FEV3		Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,331,931.61	100%	0	\$0.00		0	\$0.00
31402FEW1		Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,548,390.88	100%	0	\$0.00		0	\$0.00
31402FEX9		Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,678,558.99	100%	0	\$0.00		0	\$0.00
31402FEY7		Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$44,901,908.50	100%	0	\$0.00		0	\$0.00
31402FEZ4		Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$32,069,246.83	100%	0	\$0.00		0	\$0.00
31402FFA8		Unavailable	26	\$4,821,142.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,142.44	100%	0	\$0.00		0	\$0.00
31402FFB6		Unavailable	218	\$44,182,089.54	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,182,089.54	100%	0	\$0.00		0	\$0.00
31402FFC4		Unavailable	128	\$24,987,105.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,987,105.73	100%	0	\$0.00		0	\$0.00
31402FFD2		Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,848,061.50	100%	0	\$0.00		0	\$0.00
31402FFE0		Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,987,261.09	100%	0	\$0.00		0	\$0.00
31402FFF7		Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$73,635,101.60	100%	0	\$0.00		0	\$0.00
31402FFG5		Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0	\$0.00

Total			307	\$42,536,629.52	100 %	0	\$0.00		0	\$0.00
31402G2A0		HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,552.59	100 %	0	\$0.00		0	\$0.00
31402G3J0		GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,185,812.29	100 %	0	\$0.00		0	\$0.00
31402G6W8		WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,460,426.22	100 %	0	\$0.00		0	\$0.00
31402G6X6		WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.00
Total			496	\$100,209,599.58	100 %	0	\$0.00		0	\$0.00
31402G7A5		WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,183,586.82	100 %	0	\$0.00		0	\$0.00
31402G7B3		WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,234,672.52	100 %	0	\$0.00		0	\$0.00
31402G7C1		WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,140,759.29	100 %	0	\$0.00		0	\$0.00
31402G7D9		WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,168,892.93	100 %	0	\$0.00		0	\$0.00
31402G7E7		WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,200,324.37	100 %	0	\$0.00		0	\$0.00

31402G7F4		WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0
Total			133	\$27,718,655.84	100%	0	\$0.00		0	\$0
31402G7G2		Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0
Total			167	\$32,114,925.10	100%	0	\$0.00		0	\$0
31402G7H0		WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0
Total			147	\$28,270,178.44	100%	0	\$0.00		0	\$0
31402G7J6		WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0
Total			259	\$50,153,142.02	100%	0	\$0.00		0	\$0
31402G7K3		WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0
Total			305	\$66,099,276.16	100%	0	\$0.00		0	\$0
31402G7L1		WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0
Total			127	\$25,156,878.11	100%	0	\$0.00		0	\$0
31402G7M9		WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0
Total			119	\$25,220,330.76	100%	0	\$0.00		0	\$0
31402GPP2		IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0
Total			131	\$23,943,599.92	100%	0	\$0.00		0	\$0

31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,760,174.78	100%	0	\$0.00		0	\$0.00
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,932,803.68	100%	0	\$0.00		0	\$0.00
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,171,631.29	100%	0	\$0.00		0	\$0.00
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,869,860.86	21.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,787,592.93	100%	0	\$0.00		0	\$0.00
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,849,635.81	52.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,526,153.77	100%	0	\$0.00		0	\$0.00
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,659,671.02	100%	0	\$0.00		0	\$0.00
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,588,964.92	100%	0	\$0.00		0	\$0.00
31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,583,898.82	7.71%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,511,717.31	100%	0	\$0.00		0	\$0.00
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,172,921.76	5.95%	0	\$0.00	NA	0	\$0.00
Total		290	\$36,501,785.47	100%	0	\$0.00		0	\$0.00
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,034.28	4.98%	0	\$0.00	NA	0	\$0.00

Total			184	\$21,205,709.41	100%	0	\$0.00		0	\$0.00
31402GZ71		HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,023,648.67	100%	0	\$0.00		0	\$0.00
31402GZ89		HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,370,619.50	6.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,014,179.93	100%	0	\$0.00		0	\$0.00
31402GZ97		HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,601,404.02	6.59%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,295,809.58	100%	0	\$0.00		0	\$0.00
31402GZN6		HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,021,853.44	100%	0	\$0.00		0	\$0.00
31402GZP1		HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,768,063.92	10.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,519,357.00	100%	0	\$0.00		0	\$0.00
31402GZQ9		HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,267,522.47	100%	0	\$0.00		0	\$0.00
31402GZR7		HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,566.73	1.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,851,114.87	100%	0	\$0.00		0	\$0.00
31402GZS5		HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA	0	\$0.00
Total			437	\$80,854,941.35	100%	0	\$0.00		0	\$0.00
31402GZT3		HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,309,322.81	12.52%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,358,244.92	100%	0	\$0.00		0	\$0.00
31402GZX4		HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,044,598.21	100%	0	\$0.00		0	\$0.00
31402GZY2		HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,298.06	9.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,199.13	100%	0	\$0.00		0	\$0.00
31402GZZ9		HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,907,962.97	100%	0	\$0.00		0	\$0.00
31402H2D2		Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,208.55	100%	0	\$0.00		0	\$0.00
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$415,395.69	100%	0	\$0.00		0	\$0.00
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,777.04	100%	0	\$0.00		0	\$0.00
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,187,078.82	100%	0	\$0.00		0	\$0.00
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,797,420.58	100%	0	\$0.00		0	\$0.00
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,380,490.05	100%	0	\$0.00		0	\$0.00
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,456,777.47	100%	0	\$0.00		0	\$0.00
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,971,049.84	100%	0	\$0.00		0	\$0.00
31402H3Z2		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,770.15	100%	0	\$0.00		0	\$0.00
31402H4A6		Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,031,340.05	100%	0	\$0.00		0	\$0.00

31402H4G3		WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0	\$0
Total			36	\$6,011,714.66	100%	0	\$0.00		0	\$0
31402H6P1		THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,177,686.43	100%	0	\$0.00		0	\$0
31402H6Q9		THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$579,353.45	26.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,164,139.80	100%	0	\$0.00		0	\$0
31402H6R7		THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,230,638.42	100%	0	\$0.00		0	\$0
31402H6S5		THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0	\$0
Total			11	\$2,168,021.90	100%	0	\$0.00		0	\$0
31402H6U0		THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0	\$0
Total			30	\$3,223,136.33	100%	0	\$0.00		0	\$0
31402H6V8		THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0	\$0
Total			24	\$4,779,721.40	100%	0	\$0.00		0	\$0
31402H6W6		THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0	\$0
Total			56	\$11,003,265.15	100%	0	\$0.00		0	\$0
31402H6X4		THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0	\$0
Total			52	\$9,972,802.23	100%	0	\$0.00		0	\$0
31402H6Y2		THE HUNTINGTON	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0	\$0

		NATIONAL BANK								
		Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,960,395.18	100%	0	\$0.00		0	\$0.00
31402H6Z9		THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,876,098.24	100%	0	\$0.00		0	\$0.00
31402H7A3		THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,289,263.45	100%	0	\$0.00		0	\$0.00
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,239,693.05	100%	0	\$0.00		0	\$0.00
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,467,519.01	100%	0	\$0.00		0	\$0.00
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,095,949.01	100%	0	\$0.00		0	\$0.00
31402H7E5		THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,531,230.04	100%	0	\$0.00		0	\$0.00
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,486,035.36	100%	0	\$0.00		0	\$0.00
31402H7G0		THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,824.09	100%	0	\$0.00		0	\$0.00
31402H7H8		THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,165,780.56	100%	0	\$0.00		0	\$0.00
31402H7J4		THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,834,107.43	100%	0	\$0.00		0	\$0.00
31402H7K1		THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,178,386.96	100%	0	\$0.00		0	\$0.00
31402H7L9		THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,067,076.07	100%	0	\$0.00		0	\$0.00
31402H7M7		THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,248,198.56	100%	0	\$0.00		0	\$0.00
31402HAA9		WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,117,883.67	100%	0	\$0.00		0	\$0.00
31402HAB7		WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,168,365.24	100%	0	\$0.00		0	\$0.00
31402HAF8		WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,557,035.46	100%	0	\$0.00		0	\$0.00
31402HAG6		WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00

Total			158	\$32,654,056.63	100%	0	\$0.00		0	\$0.00
31402HAK7		WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,993,483.28	100%	0	\$0.00		0	\$0.00
31402HAL5		WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,247,885.77	100%	0	\$0.00		0	\$0.00
31402HAM3		WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,006,452.52	100%	0	\$0.00		0	\$0.00
31402HFK2		USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,276,744.85	100%	0	\$0.00		0	\$0.00
31402HFL0		USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,399,377.54	100%	0	\$0.00		0	\$0.00
31402HFM8		USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,192,046.36	100%	0	\$0.00		0	\$0.00
31402HJ28		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00
Total			529	\$56,436,376.56	100%	0	\$0.00		0	\$0.00
31402HJ36		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,912,647.59	100%	0	\$0.00		0	\$0.00
31402HJ44		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00
Total			519	\$55,197,995.65	100%	0	\$0.00		0	\$0.00

31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,916,031.29	100%	0	\$0.00		0	\$0.00
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00
Total			387	\$69,168,656.07	100%	0	\$0.00		0	\$0.00
31402HJ77		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			674	\$118,037,446.63	100%	0	\$0.00		0	\$0.00
31402HJ85		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,534,465.87	100%	0	\$0.00		0	\$0.00
31402HJV4		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,144,323.46	100%	0	\$0.00		0	\$0.00
31402HJW2		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00
Total			371	\$25,401,960.05	100%	0	\$0.00		0	\$0.00
31402HJX0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00
Total			666	\$45,585,263.88	100%	0	\$0.00		0	\$0.00
31402HJY8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,672,527.65	100%	0	\$0.00		0	\$0.00
31402HJZ5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00
Total			359	\$38,591,032.40	100%	0	\$0.00		0	\$0.00
31402HK26		CHASE MANHATTAN	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,095,710.31	100%	0	\$0.00		0	\$0.00
31402HK59		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,735,059.99	100%	0	\$0.00		0	\$0.00
31402HK67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,103,381.67	100%	0	\$0.00		0	\$0.00
31402HK75		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,909.73	100%	0	\$0.00		0	\$0.00
31402HKA8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,325,005.02	100%	0	\$0.00		0	\$0.00
31402HKB6		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00
Total			507	\$73,052,837.74	100%	0	\$0.00		0	\$0.00
31402HKC4		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00
Total			539	\$81,439,937.72	100%	0	\$0.00		0	\$0.00
31402HKD2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,596,263.31	100%	0	\$0.00		0	\$0.00
31402HKE0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0	\$0.00
Total			519	\$112,466,673.31	100%	0	\$0.00		0	\$0.00
31402HKF7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0	\$0.00
Total			588	\$128,145,587.40	100%	0	\$0.00		0	\$0.00
31402HKG5		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0	\$0.00
Total			718	\$152,303,651.86	100%	0	\$0.00		0	\$0.00
31402HKH3		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0	\$0.00
Total			469	\$101,627,134.04	100%	0	\$0.00		0	\$0.00
31402HKJ9		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,333,153.99	100%	0	\$0.00		0	\$0.00
31402HKK6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00
Total			304	\$65,318,548.87	100%	0	\$0.00		0	\$0.00
31402HKL4		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00
Total			521	\$113,052,103.85	100%	0	\$0.00		0	\$0.00
31402HKM2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$113,095,966.21	100%	0	\$0.00		0	\$0.00
31402HKN0		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00
Total			515	\$110,014,609.19	100%	0	\$0.00		0	\$0.00
31402HKP5		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00
Total			421	\$101,345,187.77	100%	0	\$0.00		0	\$0.00
31402HKQ3		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00

Total			379	\$83,836,428.52	100%	0	\$0.00		0	\$0.00
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,676,768.51	100%	0	\$0.00		0	\$0.00
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00
Total			319	\$71,191,275.10	100%	0	\$0.00		0	\$0.00
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA	0	\$0.00
Total			616	\$124,901,316.10	100%	0	\$0.00		0	\$0.00
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,032,893.05	100%	0	\$0.00		0	\$0.00
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,001,379.07	100%	0	\$0.00		0	\$0.00
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,558,158.10	100%	0	\$0.00		0	\$0.00
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,948.07	100%	0	\$0.00		0	\$0.00
31402HLC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,624,940.91	100%	0	\$0.00		0	\$0.00
31402HLG4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,035,829.91	66.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,547.27	100%	0	\$0.00		0	\$0.00

31402HLX7		UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0	\$0
Total			69	\$10,001,183.38	100%	0	\$0.00		0	\$0
31402HT68		Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,740,634.69	100%	0	\$0.00		0	\$0
31402HT84		Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,262,620.01	100%	0	\$0.00		0	\$0
31402HT92		Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,492,424.28	100%	0	\$0.00		0	\$0
31402HTS0		UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA	0	\$0
Total			63	\$7,441,011.50	100%	0	\$0.00		0	\$0
31402HTT8		UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA	0	\$0
Total			41	\$3,676,562.44	100%	0	\$0.00		0	\$0
31402HTU5		UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	0	\$0
Total			33	\$3,869,649.72	100%	0	\$0.00		0	\$0
31402HTV3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA	0	\$0
Total			33	\$3,690,133.27	100%	0	\$0.00		0	\$0
31402HTW1		UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0	\$0
Total			44	\$4,542,211.00	100%	0	\$0.00		0	\$0
31402HTX9		UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,481,050.00	77.11%	0	\$0.00	NA	0	\$0
Total			22	\$1,920,620.62	100%	0	\$0.00		0	\$0
31402HTY7			14	\$1,857,721.00	57.33%	0	\$0.00	NA	0	\$0

Total			28	\$2,818,428.13	100%	0	\$0.00		0	\$0.00
31402HUE9		Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,318,830.42	100%	0	\$0.00		0	\$0.00
31402HUF6		Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,452,375.04	100%	0	\$0.00		0	\$0.00
31402HUG4		UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,885,366.42	100%	0	\$0.00		0	\$0.00
31402HUH2		UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,299,485.06	100%	0	\$0.00		0	\$0.00
31402HUI8		UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,814,896.46	100%	0	\$0.00		0	\$0.00
31402HUK5		Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,031,027.52	100%	0	\$0.00		0	\$0.00
31402HUL3		UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,121,911.83	100%	0	\$0.00		0	\$0.00
31402HUM1		Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,363,810.94	100%	0	\$0.00		0	\$0.00
31402HUN9		Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,499,381.29	100%	0	\$0.00		0	\$0.00
31402HUP4		UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,825,030.12	100%	0	\$0.00		0	\$0.00
31402HUQ2		Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,678,273.77	100%	0	\$0.00		0	\$0.00
31402HUR0		Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,766,032.03	100%	0	\$0.00		0	\$0.00
31402HUS8		UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,303,696.32	100%	0	\$0.00		0	\$0.00
31402HUT6		Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,600,165.90	100%	0	\$0.00		0	\$0.00
31402HUU3		Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,569,997.28	100%	0	\$0.00		0	\$0.00
31402HUV1		UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,510,610.50	89.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,855,978.13	100%	0	\$0.00		0	\$0.00
31402HUW9		Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,660,377.79	100%	0	\$0.00		0	\$0.00
31402HUX7		Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,873,534.51	100%	0	\$0.00		0	\$0.00
31402HUY5		UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,280,745.28	65.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,399,990.75	100%	0	\$0.00		0	\$0.00
31402HUZ2		Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,596,671.80	100%	0	\$0.00		0	\$0.00
31402HVA6		UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,319,852.86	100%	0	\$0.00		0	\$0.00
31402HVB4		Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,794,475.29	100%	0	\$0.00		0	\$0.00
31402HVC2		UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,483,307.82	64.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,190,147.97	100%	0	\$0.00		0	\$0.00
31402HVD0		UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,431,876.70	100%	0	\$0.00		0	\$0.00
31402HVE8		UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,425,398.06	100%	0	\$0.00		0	\$0.00
31402HVF5		Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,510,630.82	100%	0	\$0.00		0	\$0.00
31402HVG3		UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,527,184.82	100%	0	\$0.00		0	\$0.00
31402HVB1		Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,445,321.52	100%	0	\$0.00		0	\$0.00
31402HVJ7		UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,480,295.15	100%	0	\$0.00		0	\$0.00
31402HVK4		UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,614,011.81	100%	0	\$0.00		0	\$0.00
31402HVL2		UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,506,354.04	100%	0	\$0.00		0	\$0.00
31402HVM0		UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,087,486.73	100%	0	\$0.00		0	\$0.00
31402HVN8		UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,463,860.19	100%	0	\$0.00		0	\$0.00
31402HVZ1		GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
31402HXXH9		WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,766,713.91	100%	0	\$0.00		0	\$0.00
31402HXXJ5		WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$40,458,033.54	100%	0	\$0.00		0	\$0.00
31402HXXK2		WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$47,492,137.08	100%	0	\$0.00		0	\$0.00

31402HXL0		WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,780,123.49	100%	0	\$0.00		0	\$0
31402HXM8		WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,768,438.00	100%	0	\$0.00		0	\$0
31402HXN6		WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0	\$0
Total			121	\$11,326,406.69	100%	0	\$0.00		0	\$0
31402HXP1		WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,396,829.26	100%	0	\$0.00		0	\$0
31402HY47		NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA	0	\$0
Total			76	\$14,272,709.37	100%	0	\$0.00		0	\$0
31402HY54		NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA	0	\$0
Total			107	\$18,940,153.84	100%	0	\$0.00		0	\$0
31402HZL8		NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$789,569.68	100%	0	\$0.00		0	\$0
31402J4L8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0	\$0
Total			304	\$30,000,344.39	100%	0	\$0.00		0	\$0
31402J4M6		COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0
Total			165	\$25,002,763.55	100%	0	\$0.00		0	\$0
31402J4P9		COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0
Total			222	\$25,001,567.57	100%	0	\$0.00		0	\$0
31402J4Q7		COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0

		Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,000,844.56	100%	0	\$0.00		0	\$0.00
31402J4S3		COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,001,646.86	100%	0	\$0.00		0	\$0.00
31402J4T1		COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,556.50	100%	0	\$0.00		0	\$0.00
31402J4Z7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,579.47	100%	0	\$0.00		0	\$0.00
31402J5A1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,001,404.40	100%	0	\$0.00		0	\$0.00
31402J5B9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,001,227.78	100%	0	\$0.00		0	\$0.00
31402J6G7		COUNTRYWIDE HOME LOANS, INC.	98	\$19,580,837.71	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,000,385.62	100%	0	\$0.00		0	\$0.00
31402J7K7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,589.80	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,000,728.68	100%	0	\$0.00		0	\$0.00
31402JAA5		THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,741.02	100%	0	\$0.00		0	\$0.00
31402JAB3		THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0	\$0.00

Total			136	\$9,389,652.11	100%	0	\$0.00		0	\$0.00
31402JB22		Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,434,181.60	100%	0	\$0.00		0	\$0.00
31402JB30		Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,687,834.38	100%	0	\$0.00		0	\$0.00
31402JB48		UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,582,642.21	36.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,097,567.77	100%	0	\$0.00		0	\$0.00
31402JB55		UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,132,282.71	100%	0	\$0.00		0	\$0.00
31402JB63		Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,658,174.58	100%	0	\$0.00		0	\$0.00
31402JB71		Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,660,424.25	100%	0	\$0.00		0	\$0.00
31402JB89		UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,652,101.75	100%	0	\$0.00		0	\$0.00
31402JB97		UNION PLANTERS BANK NA	1	\$203,576.13	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,018,508.83	98.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,222,084.96	100%	0	\$0.00		0	\$0.00
31402JBV8		GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,021,690.62	100%	0	\$0.00		0	\$0.00
31402JBW6		GMAC MORTGAGE CORPORATION	63	\$10,881,209.58	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,028,085.76	100%	0	\$0.00		0	\$0.00
31402JBY2		Unavailable	88	\$7,630,614.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,630,614.44	100%	0	\$0.00		0	\$0.00
31402JBZ9		UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,601,185.27	100%	0	\$0.00		0	\$0.00

31402JCA3		UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,750,445.53	100%	0	\$0.00		0	\$0.00
31402JCB1		Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,501,428.22	100%	0	\$0.00		0	\$0.00
31402JCE5		UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,160,557.27	18.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,128,163.17	100%	0	\$0.00		0	\$0.00
31402JCG0		UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,519,633.98	99.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,653,733.98	100%	0	\$0.00		0	\$0.00
31402JCJ4		UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,535,975.83	69.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,089,246.96	100%	0	\$0.00		0	\$0.00
31402JCK1		UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,367,439.45	46.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,199,600.78	100%	0	\$0.00		0	\$0.00
31402JCL9		Unavailable	86	\$9,993,076.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,993,076.51	100%	0	\$0.00		0	\$0.00
31402JCM7		UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,893,779.10	42.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,711,270.88	100%	0	\$0.00		0	\$0.00
31402JCN5		Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,884,855.22	100%	0	\$0.00		0	\$0.00
31402JCP0		UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,074,358.32	85.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,602,097.84	100%	0	\$0.00		0	\$0.00
31402JCQ8		Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,832,887.05	100%	0	\$0.00		0	\$0.00
31402JCR6		Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,926,777.40	100%	0	\$0.00		0	\$0.00
31402JCS4		Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$21,975,216.65	100%	0	\$0.00		0	\$0.00
31402JD20		SUNTRUST MORTGAGE INC.	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,388,083.86	100%	0	\$0.00		0	\$0.00
31402JD38		SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,629,550.81	100%	0	\$0.00		0	\$0.00
31402JD46		SUNTRUST MORTGAGE INC.	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,256,457.84	100%	0	\$0.00		0	\$0.00
31402JD53		SUNTRUST MORTGAGE INC.	18	\$4,311,212.94	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,938,433.83	79.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,249,646.77	100%	0	\$0.00		0	\$0.00
31402JD61		SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,739,550.74	67.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,705,771.98	100%	0	\$0.00		0	\$0.00
31402JD79		SUNTRUST MORTGAGE INC.	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,120,382.38	100%	0	\$0.00		0	\$0.00
31402JD87		SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,052,858.36	57.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,091,392.38	100%	0	\$0.00		0	\$0.00
31402JD95		SUNTRUST MORTGAGE INC.	31	\$3,566,280.32	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,254,874.15	63.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,821,154.47	100%	0	\$0.00		0	\$0.00
31402JDJ3		SUNTRUST MORTGAGE INC.	20	\$1,178,470.84	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,044,225.88	77.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,222,696.72	100%	0	\$0.00		0	\$0.00
31402JDK0		SUNTRUST MORTGAGE INC.	20	\$1,086,439.42	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,047,379.71	49.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,133,819.13	100%	0	\$0.00		0	\$0.00
31402JDX2		SUNTRUST MORTGAGE INC.	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,636,420.81	87.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,002,301.49	100%	0	\$0.00		0	\$0.00

31402JDY0	SUNTRUST MORTGAGE INC.	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,500,605.27	100%	0	\$0.00		0	\$0.00
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,287,147.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,692,585.90	100%	0	\$0.00		0	\$0.00
31402JE29	SUNTRUST MORTGAGE INC.	28	\$3,365,502.91	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,579,728.84	69.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,945,231.75	100%	0	\$0.00		0	\$0.00
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,415,681.62	60.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,602,136.14	100%	0	\$0.00		0	\$0.00
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,926,465.78	100%	0	\$0.00		0	\$0.00
31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,164,724.57	57.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,882,976.72	100%	0	\$0.00		0	\$0.00
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,550,797.99	87.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,197,824.83	100%	0	\$0.00		0	\$0.00
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,309,765.95	100%	0	\$0.00		0	\$0.00
31402JEA1	SUNTRUST MORTGAGE INC.	19	\$4,175,669.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,961,600.29	68.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,137,269.79	100%	0	\$0.00		0	\$0.00
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,629,625.36	100%	0	\$0.00		0	\$0.00
31402JEC7	SUNTRUST MORTGAGE INC.	34	\$2,421,840.13	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,487,413.74	69.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,909,253.87	100%	0	\$0.00		0	\$0.00

31402JED5		SUNTRUST MORTGAGE INC.	9	\$1,070,352.07	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,768,586.81	87.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,838,938.88	100%	0	\$0.00			0
31402JEE3		SUNTRUST MORTGAGE INC.	13	\$1,528,423.97	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,472,322.73	88.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,746.70	100%	0	\$0.00			0
31402JEF0		SUNTRUST MORTGAGE INC.	21	\$2,505,093.01	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,872,879.95	73.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,377,972.96	100%	0	\$0.00			0
31402JEG8		SUNTRUST MORTGAGE INC.	10	\$2,132,744.70	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,122,993.71	86.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,255,738.41	100%	0	\$0.00			0
31402JEH6		SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,301,778.56	100%	0	\$0.00			0
31402JEJ2		SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,298,430.86	65.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,348,773.21	100%	0	\$0.00			0
31402JEK9		SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,886,509.20	100%	0	\$0.00			0
31402JEL7		SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,294,362.24	100%	0	\$0.00			0
31402JEM5		SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,793,808.41	100%	0	\$0.00			0
31402JEN3		SUNTRUST MORTGAGE INC.	41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,750,531.24	58.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,464,211.83	100%	0	\$0.00			0
31402JEP8		SUNTRUST MORTGAGE INC.	62	\$14,012,826.37	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,312,533.45	100%	0	\$0.00			0
31402JEQ6		SUNTRUST MORTGAGE INC.	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,603,639.28	100%	0	\$0.00		0	\$0.00
31402JER4		SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,099,317.61	100%	0	\$0.00		0	\$0.00
31402JES2		SUNTRUST MORTGAGE INC.	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,183,724.31	100%	0	\$0.00		0	\$0.00
31402JET0		SUNTRUST MORTGAGE INC.	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,087,856.38	100%	0	\$0.00		0	\$0.00
31402JEU7		SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,945,352.71	100%	0	\$0.00		0	\$0.00
31402JEV5		SUNTRUST MORTGAGE INC.	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,868,784.78	100%	0	\$0.00		0	\$0.00
31402JEW3		SUNTRUST MORTGAGE INC.	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,231,384.32	100%	0	\$0.00		0	\$0.00
31402JEX1		SUNTRUST MORTGAGE INC.	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,258,231.34	100%	0	\$0.00		0	\$0.00
31402JEY9		SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,937,482.46	100%	0	\$0.00		0	\$0.00
31402JEZ6		SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,108,623.91	100%	0	\$0.00		0	\$0.00
31402JJ81		ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,852.35	100%	0	\$0.00		0	\$0.00
31402JJ99		ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,125.18	100%	0	\$0.00		0	\$0.00

31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,142,653.69	65.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,262,362.28	100%	0	\$0.00		0	\$0
31402JK30	SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,373.18	52.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,077,321.92	100%	0	\$0.00		0	\$0
31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0	\$0
Total		91	\$24,912,203.13	100%	0	\$0.00		0	\$0
31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0	\$0
Total		77	\$15,283,091.06	100%	0	\$0.00		0	\$0
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0	\$0
Total		105	\$26,863,123.28	100%	0	\$0.00		0	\$0
31402JK71	SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,100,134.30	78.85%	0	\$0.00	NA	0	\$0
Total		80	\$14,078,240.35	100%	0	\$0.00		0	\$0
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,635,683.43	62.6%	0	\$0.00	NA	0	\$0
Total		75	\$21,782,263.06	100%	0	\$0.00		0	\$0
31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA	0	\$0
Total		102	\$22,378,402.92	100%	0	\$0.00		0	\$0
31402JKD8	Unavailable	14	\$749,713.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$749,713.47	100%	0	\$0.00		0	\$0
31402JKP1	SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA	0	\$0
Total		102	\$16,070,137.31	100%	0	\$0.00		0	\$0
31402JKQ9	Unavailable	95	\$14,924,351.61	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,924,351.61	100%	0	\$0.00		0	\$0
31402JKR7	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA	0	\$0

Total			95	\$13,460,704.32	100 %	0	\$0.00		0	\$0.00
31402JKS5		SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,535,338.70	100 %	0	\$0.00		0	\$0.00
31402JKT3		Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,111,869.41	100 %	0	\$0.00		0	\$0.00
31402JKU0		SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,382,571.71	100 %	0	\$0.00		0	\$0.00
31402JKV8		SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,168,615.98	68.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,621,776.80	100 %	0	\$0.00		0	\$0.00
31402JKW6		SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,791,773.15	100 %	0	\$0.00		0	\$0.00
31402JKX4		SUNTRUST MORTGAGE INC.	1	\$79,691.21	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,122,670.48	96.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,202,361.69	100 %	0	\$0.00		0	\$0.00
31402JKY2		SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,135,660.00	100 %	0	\$0.00		0	\$0.00
31402JKZ9		SUNTRUST MORTGAGE INC.	5	\$811,322.67	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,177,030.72	83.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,353.39	100 %	0	\$0.00		0	\$0.00
31402JLA3		SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,102.37	30.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,247.44	100 %	0	\$0.00		0	\$0.00
31402JLB1		SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,308,622.91	59.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,955,259.85	100 %	0	\$0.00		0	\$0.00
31402JLC9		SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,865,196.81	60.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,018,996.81	100 %	0	\$0.00		0	\$0.00

31402JLD7		SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,715,356.01	100%	0	\$0.00		0	\$0.00
31402JLE5		SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,217,112.66	100%	0	\$0.00		0	\$0.00
31402JLF2		SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,205,790.48	96.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,819,940.48	100%	0	\$0.00		0	\$0.00
31402JLG0		SUNTRUST MORTGAGE INC.	26	\$4,430,808.44	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,229.67	76.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,879,038.11	100%	0	\$0.00		0	\$0.00
31402JN29		Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,552,233.47	100%	0	\$0.00		0	\$0.00
31402JN37		Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,878,340.16	100%	0	\$0.00		0	\$0.00
31402JN45		Unavailable	12	\$2,630,385.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,630,385.94	100%	0	\$0.00		0	\$0.00
31402JN52		Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,376.86	100%	0	\$0.00		0	\$0.00
31402JN60		Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,269,090.02	100%	0	\$0.00		0	\$0.00
31402JN86		Unavailable	17	\$1,603,285.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,285.74	100%	0	\$0.00		0	\$0.00
31402JN94		Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,053.22	100%	0	\$0.00		0	\$0.00
31402JNM5		Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,557,715.23	100%	0	\$0.00		0	\$0.00
31402JNN3		Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,098,038.37	100%	0	\$0.00		0	\$0.00
31402JNP8		Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,865,993.67	100%	0	\$0.00		0	\$0.00

31402JNQ6		Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,101.83	100%	0	\$0.00		0	\$0.00
31402JNR4		Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,775,843.40	100%	0	\$0.00		0	\$0.00
31402JNS2		Unavailable	77	\$4,961,064.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,961,064.73	100%	0	\$0.00		0	\$0.00
31402JNT0		Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,483,277.61	100%	0	\$0.00		0	\$0.00
31402JNU7		Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,123,671.42	100%	0	\$0.00		0	\$0.00
31402JNV5		Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,465,357.94	100%	0	\$0.00		0	\$0.00
31402JNW3		Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,257.60	100%	0	\$0.00		0	\$0.00
31402JNX1		Unavailable	9	\$1,313,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,200.00	100%	0	\$0.00		0	\$0.00
31402JNY9		Unavailable	42	\$5,595,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,595,553.86	100%	0	\$0.00		0	\$0.00
31402JP27		Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,801,581.54	100%	0	\$0.00		0	\$0.00
31402JP35		Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,856,353.20	100%	0	\$0.00		0	\$0.00
31402JP43		Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,937,448.94	100%	0	\$0.00		0	\$0.00
31402JP50		Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,990,041.50	100%	0	\$0.00		0	\$0.00
31402JP68		RBMG INC.	1	\$215,050.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,117,316.51	100%	0	\$0.00		0	\$0.00
31402JP76		Unavailable	13	\$1,876,609.31	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,876,609.31	100%	0	\$0.00		0	\$0.00
31402JP84		Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,685.79	100%	0	\$0.00		0	\$0.00
31402JP92		Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,904,597.93	100%	0	\$0.00		0	\$0.00
31402JPA9		Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,984,727.10	100%	0	\$0.00		0	\$0.00
31402JPB7		Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,882,523.33	100%	0	\$0.00		0	\$0.00
31402JPC5		Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,880.04	100%	0	\$0.00		0	\$0.00
31402JPD3		Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,654.81	100%	0	\$0.00		0	\$0.00
31402JPE1		Unavailable	8	\$1,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,200.00	100%	0	\$0.00		0	\$0.00
31402JPF8		Unavailable	24	\$3,888,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,888,475.93	100%	0	\$0.00		0	\$0.00
31402JPG6		Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,115.18	100%	0	\$0.00		0	\$0.00
31402JPK7		Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,894,248.76	100%	0	\$0.00		0	\$0.00
31402JPL5		Unavailable	130	\$22,394,958.21	100%	1	\$137,497.16	NA	0	\$0.00
Total			130	\$22,394,958.21	100%	1	\$137,497.16		0	\$0.00
31402JPM3		Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,799,627.56	100%	0	\$0.00		0	\$0.00
31402JPN1		Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,755,081.84	100%	0	\$0.00		0	\$0.00
31402JPP6		Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,510,186.12	100%	0	\$0.00		0	\$0.00
31402JPQ4		Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,040,327.43	100 %	0	\$0.00		0	\$0.00
31402JPR2		Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,586.00	100 %	0	\$0.00		0	\$0.00
31402JPS0		RBMG INC.	1	\$125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,490,358.75	92.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,358.75	100 %	0	\$0.00		0	\$0.00
31402JPT8		Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,902,561.94	100 %	0	\$0.00		0	\$0.00
31402JPU5		Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,226,123.71	100 %	0	\$0.00		0	\$0.00
31402JPV3		Unavailable	20	\$3,094,772.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,772.47	100 %	0	\$0.00		0	\$0.00
31402JPW1		Unavailable	7	\$1,005,352.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,352.51	100 %	0	\$0.00		0	\$0.00
31402JPX9		Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,083,198.59	100 %	0	\$0.00		0	\$0.00
31402JPY7		Unavailable	17	\$2,340,041.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,041.95	100 %	0	\$0.00		0	\$0.00
31402JPZ4		Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,907,822.38	100 %	0	\$0.00		0	\$0.00
31402JQ26		GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,942,558.32	100 %	0	\$0.00		0	\$0.00
31402JQ34		GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,559,504.04	100 %	0	\$0.00		0	\$0.00
31402JQ42		GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,640,280.54	100 %	0	\$0.00		0	\$0.00
31402JQ59			115	\$20,623,796.78	60.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,916,673.78	100%	0	\$0.00		0	\$0.00
31402JQ67		GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,960.47	100%	0	\$0.00		0	\$0.00
31402JQ75		GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,430,175.09	100%	0	\$0.00		0	\$0.00
31402JQ83		GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,614,585.06	100%	0	\$0.00		0	\$0.00
31402JQ91		GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,090,515.40	100%	0	\$0.00		0	\$0.00
31402JQA8		Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,649.82	100%	0	\$0.00		0	\$0.00
31402JQB6		Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,154.69	100%	0	\$0.00		0	\$0.00
31402JQC4		Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,300,909.62	100%	0	\$0.00		0	\$0.00
31402JQE0		Unavailable	7	\$1,663,532.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,532.71	100%	0	\$0.00		0	\$0.00
31402JQF7		Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,120.25	100%	0	\$0.00		0	\$0.00
31402JQG5		Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,455,198.64	100%	0	\$0.00		0	\$0.00
31402JQJ9		Unavailable	23	\$3,307,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,307,663.55	100%	0	\$0.00		0	\$0.00

31402JQK6		RBMG INC.	2	\$427,866.71	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$942,430.44	68.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,297.15	100%	0	\$0.00		0	\$0.00
31402JQL4		Unavailable	10	\$1,084,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,851.23	100%	0	\$0.00		0	\$0.00
31402JQM2		Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,910,320.08	100%	0	\$0.00		0	\$0.00
31402JQN0		Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,958,266.49	100%	0	\$0.00		0	\$0.00
31402JQP5		Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,155,479.41	100%	0	\$0.00		0	\$0.00
31402JQQ3		Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,273,129.66	100%	0	\$0.00		0	\$0.00
31402JQR1		Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,129.03	100%	0	\$0.00		0	\$0.00
31402JQU4		GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,178.73	100%	0	\$0.00		0	\$0.00
31402JQV2		GMAC MORTGAGE CORPORATION	12	\$2,024,251.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,251.48	100%	0	\$0.00		0	\$0.00
31402JQX8		GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0	\$0.00
Total			359	\$23,736,677.80	100%	0	\$0.00		0	\$0.00
31402JQY6		GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,551,622.05	100%	0	\$0.00		0	\$0.00
31402JQZ3		GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,095,286.85	100%	0	\$0.00		0	\$0.00
31402JR25			57	\$10,239,285.05	29.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,261,946.84	100%	0	\$0.00		0	\$0.00
31402JRC3		GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,570,468.53	42.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,624,763.56	100%	0	\$0.00		0	\$0.00
31402JRD1		GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,199,026.17	100%	0	\$0.00		0	\$0.00
31402JRE9		GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,572,422.45	100%	0	\$0.00		0	\$0.00
31402JRF6		GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,108,931.99	100%	0	\$0.00		0	\$0.00
31402JRG4		GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,357,267.21	100%	0	\$0.00		0	\$0.00
31402JRH2		GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,097,591.78	41.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,909,982.43	100%	0	\$0.00		0	\$0.00
31402JRJ8		GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,419,597.79	37.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,843,763.57	100%	0	\$0.00		0	\$0.00
31402JRK5		GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,940,759.58	20.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,846,307.46	100%	0	\$0.00		0	\$0.00
31402JRL3		GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,914,994.90	100%	0	\$0.00		0	\$0.00
31402JRM1		GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,082,434.29	100%	0	\$0.00		0	\$0.00
31402JRN9		GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,311,991.68	100%	0	\$0.00		0	\$0.00
31402JRP4		GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,028,683.95	100%	0	\$0.00		0	\$0.00
31402JRQ2		GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,646,903.70	100%	0	\$0.00		0	\$0.00
31402JRR0		GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,892,718.06	100%	0	\$0.00		0	\$0.00
31402JRS8		GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,388,498.63	100%	0	\$0.00		0	\$0.00
31402JRT6		GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,259,240.61	100%	0	\$0.00		0	\$0.00
31402JRU3		GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,217,682.40	100%	0	\$0.00		0	\$0.00
31402JRV1		GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA	0	\$0.00

Total			183	\$34,548,400.39	100%	0	\$0.00		0	\$0.00
31402JRW9		GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,294.91	100%	0	\$0.00		0	\$0.00
31402JRX7		GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,402,244.09	100%	0	\$0.00		0	\$0.00
31402JRY5		GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,560,433.28	100%	0	\$0.00		0	\$0.00
31402JRZ2		GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,293,464.80	100%	0	\$0.00		0	\$0.00
31402JSA6		GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,958,771.56	100%	0	\$0.00		0	\$0.00
31402JSB4		GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA	0	\$0.00
Total			531	\$33,986,269.66	100%	0	\$0.00		0	\$0.00
31402JSC2		GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA	0	\$0.00
Total			548	\$33,547,307.17	100%	0	\$0.00		0	\$0.00
31402JSD0		GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,712,270.59	100%	0	\$0.00		0	\$0.00
31402JXX0		COUNTRYWIDE HOME LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,440.49	100%	0	\$0.00		0	\$0.00

31402K3Q5		IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0	\$0
Total			464	\$93,996,597.22	100%	0	\$0.00		0	\$0
31402K3R3		IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0	\$0
Total			109	\$22,614,924.01	100%	0	\$0.00		0	\$0
31402K3S1		IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA	0	\$0
Total			391	\$74,808,917.45	100%	0	\$0.00		0	\$0
31402K3T9		IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA	0	\$0
Total			171	\$10,985,218.80	100%	0	\$0.00		0	\$0
31402K3U6		IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA	0	\$0
Total			139	\$13,649,932.56	100%	0	\$0.00		0	\$0
31402K3V4		IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	0	\$0
Total			206	\$14,312,291.90	100%	0	\$0.00		0	\$0
31402K3W2		IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0	\$0
Total			159	\$15,566,020.01	100%	0	\$0.00		0	\$0
31402K3X0		IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0	\$0
Total			166	\$16,369,434.63	100%	0	\$0.00		0	\$0
31402K3Y8		IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0	\$0
Total			63	\$11,267,078.87	100%	0	\$0.00		0	\$0

31402K3Z5		IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,749,097.18	100%	0	\$0.00		0	\$0.00
31402K4A9		IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,182,548.46	100%	0	\$0.00		0	\$0.00
31402K4B7		IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,785.89	100%	0	\$0.00		0	\$0.00
31402K4C5		IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,237,866.91	100%	0	\$0.00		0	\$0.00
31402K4D3		IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,141,693.55	100%	0	\$0.00		0	\$0.00
31402K4E1		IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,178,049.57	100%	0	\$0.00		0	\$0.00
31402K4F8		IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,330,084.50	100%	0	\$0.00		0	\$0.00
31402K4G6		IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,828,822.01	100%	0	\$0.00		0	\$0.00
31402K4H4		IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,063.88	100%	0	\$0.00		0	\$0.00
31402K4J0		IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,315,424.36	100%	0	\$0.00		0	\$0.00
31402K4K7		IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0	\$0.00
Total			680	\$124,772,829.18	100%	0	\$0.00		0	\$0.00
31402K4L5		IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,870,236.43	100%	0	\$0.00		0	\$0.00
31402K4M3		IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,719,436.97	100%	0	\$0.00		0	\$0.00
31402K4N1		IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,104,236.62	100%	0	\$0.00		0	\$0.00
31402K4P6		IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,598,660.88	100%	0	\$0.00		0	\$0.00
31402K4Q4		IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,553,360.43	100%	0	\$0.00		0	\$0.00
31402K4R2		IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA	0	\$0.00
Total			661	\$117,803,844.57	100%	0	\$0.00		0	\$0.00
31402K4S0		IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,548,117.03	100%	0	\$0.00		0	\$0.00
31402K4T8		IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,295,956.83	100%	0	\$0.00		0	\$0.00

31402K4U5		IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,063,631.07	70.9%	0	\$0.00	NA	0	\$0
Total			94	\$14,194,564.81	100%	0	\$0.00		0	\$0
31402K4V3		IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,953,896.00	100%	0	\$0.00		0	\$0
31402K4W1		IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA	0	\$0
Total			194	\$32,117,841.11	100%	0	\$0.00		0	\$0
31402K4X9		IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0	\$0
Total			164	\$28,311,609.93	100%	0	\$0.00		0	\$0
31402K4Y7		IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0	\$0
Total			97	\$17,565,307.98	100%	0	\$0.00		0	\$0
31402K4Z4		IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	0	\$0
Total			41	\$7,252,347.65	100%	0	\$0.00		0	\$0
31402K5A8		IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA	0	\$0
Total			92	\$16,483,945.29	100%	0	\$0.00		0	\$0
31402K5B6		IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA	0	\$0
Total			177	\$28,807,456.65	100%	0	\$0.00		0	\$0
31402K5S9		IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA	0	\$0
Total			303	\$50,900,567.29	100%	0	\$0.00		0	\$0

31402K5T7		IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,338,328.38	100%	0	\$0.00		0	\$0.00
31402K5U4		IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	0	\$0.00
Total			363	\$57,977,615.58	100%	0	\$0.00		0	\$0.00
31402K5V2		IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,436,161.53	100%	0	\$0.00		0	\$0.00
31402K5X8		IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,154,757.59	100%	0	\$0.00		0	\$0.00
31402K5Y6		IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,289,738.49	100%	0	\$0.00		0	\$0.00
31402K5Z3		IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,634,310.09	100%	0	\$0.00		0	\$0.00
31402K6T6		IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,757,665.65	100%	0	\$0.00		0	\$0.00
31402K6U3		IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,422,256.67	100%	0	\$0.00		0	\$0.00
31402K6V1		IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,795,808.07	100%	0	\$0.00		0	\$0.00
31402K6W9		IRWIN MORTGAGE	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,890,186.28	100%	0	\$0.00		0	\$0.00
31402K6X7		IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,118,166.66	100%	0	\$0.00		0	\$0.00
31402K6Z2		IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,437.14	100%	0	\$0.00		0	\$0.00
31402K7A6		IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,822,840.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,358,573.91	100%	0	\$0.00		0	\$0.00
31402K7B4		IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,338,748.92	100%	0	\$0.00		0	\$0.00
31402KBF0		COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,207,250.06	48.41%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,002,454.04	100%	0	\$0.00		0	\$0.00
31402KBH6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,046,068.59	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,852.57	50.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,161,921.16	100%	0	\$0.00		0	\$0.00
31402KCN2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,002,881.74	100%	0	\$0.00		0	\$0.00
31402KCP7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,272.60	100%	0	\$0.00		0	\$0.00
31402KCQ5		COUNTRYWIDE HOME LOANS, INC.	153	\$18,532,291.72	61.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,001,041.79	100%	0	\$0.00		0	\$0.00
31402KEC4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,352.91	100%	0	\$0.00		0	\$0.00
31402KEM2		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,035.64	100%	0	\$0.00		0	\$0.00
31402KEN0		THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,841,637.62	100%	0	\$0.00		0	\$0.00
31402KEP5		THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,616,035.93	100%	0	\$0.00		0	\$0.00
31402KEQ3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,805.26	100%	0	\$0.00		0	\$0.00
31402KER1		THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,078,602.80	100%	0	\$0.00		0	\$0.00
31402KES9		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,301,549.68	100%	0	\$0.00		0	\$0.00
31402KFW9		FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$29,194,267.91	100%	0	\$0.00		0	\$0.00
31402KJ21		Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,514,263.91	100%	0	\$0.00		0	\$0.00
31402KJ39		Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,302,210.12	100%	0	\$0.00		0	\$0.00

31402KJ47		Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$90,075,797.09	100%	0	\$0.00		0	\$0.00
31402KJ54		Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,391,936.95	100%	0	\$0.00		0	\$0.00
31402KJ62		Unavailable	255	\$66,105,221.68	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,105,221.68	100%	0	\$0.00		0	\$0.00
31402KJ88		Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$72,478,517.41	100%	0	\$0.00		0	\$0.00
31402KJ96		Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,837,569.92	100%	0	\$0.00		0	\$0.00
31402KJW5		FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,134,318.79	99.18%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,982.62	100%	0	\$0.00		0	\$0.00
31402KJY1		Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,007,113.40	100%	0	\$0.00		0	\$0.00
31402KJZ8		Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,152,715.85	100%	0	\$0.00		0	\$0.00
31402KK29		Unavailable	76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,364,304.30	100%	0	\$0.00		0	\$0.00
31402KK37		Unavailable	54	\$10,342,907.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,342,907.23	100%	0	\$0.00		0	\$0.00
31402KK45		Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,246,235.86	100%	0	\$0.00		0	\$0.00
31402KK60		Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$70,810,249.38	100%	0	\$0.00		0	\$0.00
31402KK78		Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,361,213.10	100%	0	\$0.00		0	\$0.00
31402KK86		Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,142,181.78	100%	0	\$0.00		0	\$0.00
31402KK94		FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,751,568.79	100 %	0	\$0.00		0	\$0.00
31402KKA1		Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,990,933.33	100 %	0	\$0.00		0	\$0.00
31402KKB9		Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,790,059.79	100 %	0	\$0.00		0	\$0.00
31402KKC7		Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,547,996.33	100 %	0	\$0.00		0	\$0.00
31402KKD5		FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA	0	\$0.00
Total			213	\$15,010,848.86	100 %	0	\$0.00		0	\$0.00
31402KKE3		Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,089,354.57	100 %	0	\$0.00		0	\$0.00
31402KKF0		Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,218,369.76	100 %	0	\$0.00		0	\$0.00
31402KKG8		Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$81,065,546.52	100 %	0	\$0.00		0	\$0.00
31402KKH6		Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,473,447.48	100 %	0	\$0.00		0	\$0.00
31402KKJ2		Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,834,181.23	100 %	0	\$0.00		0	\$0.00
31402KKK9		Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,259,559.22	100 %	0	\$0.00		0	\$0.00
31402KKL7		Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,803,125.19	100 %	0	\$0.00		0	\$0.00
31402KKM5		Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,436,898.54	100 %	0	\$0.00		0	\$0.00
31402KKN3		Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,698,391.39	100 %	0	\$0.00		0	\$0.00
31402KKP8		FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,489,539.40	97.57%	0	\$0.00	NA	0	\$0.00

Total			102	\$16,899,839.40	100 %	0	\$0.00		0	\$0.00
31402KKQ6		FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,285,031.51	92.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,720,423.94	100 %	0	\$0.00		0	\$0.00
31402KKR4		FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,850,259.26	100 %	0	\$0.00		0	\$0.00
31402KKS2		Unavailable	193	\$19,065,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,065,691.52	100 %	0	\$0.00		0	\$0.00
31402KKT0		Unavailable	94	\$18,918,113.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,918,113.49	100 %	0	\$0.00		0	\$0.00
31402KKU7		Unavailable	103	\$10,328,301.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,328,301.32	100 %	0	\$0.00		0	\$0.00
31402KKV5		Unavailable	69	\$13,216,872.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,216,872.56	100 %	0	\$0.00		0	\$0.00
31402KKW3		FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$78,212,507.94	99.23%	0	\$0.00	NA	0	\$0.00
Total			371	\$78,819,373.22	100 %	0	\$0.00		0	\$0.00
31402KKX1		Unavailable	142	\$29,708,836.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,708,836.55	100 %	0	\$0.00		0	\$0.00
31402KKY9		Unavailable	65	\$10,607,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,607,548.59	100 %	0	\$0.00		0	\$0.00
31402KKZ6		Unavailable	247	\$42,284,624.47	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$42,284,624.47	100 %	0	\$0.00		0	\$0.00
31402KL28		Unavailable	66	\$13,103,629.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,103,629.15	100 %	0	\$0.00		0	\$0.00
31402KL36		Unavailable	460	\$88,523,767.94	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$88,523,767.94	100 %	0	\$0.00		0	\$0.00
31402KL44		Unavailable	193	\$33,549,132.43	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,549,132.43	100 %	0	\$0.00		0	\$0.00
31402KL51		Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$14,900,063.77	100 %	0	\$0.00		0	\$0.00
31402KL69		Unavailable	93	\$15,722,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,722,610.56	100 %	0	\$0.00		0	\$0.00
31402KL77		Unavailable	207	\$30,723,597.71	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,723,597.71	100 %	0	\$0.00		0	\$0.00
31402KL85		Unavailable	201	\$40,295,794.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,295,794.22	100 %	0	\$0.00		0	\$0.00
31402KL93		FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$64,111,540.46	99.78%	0	\$0.00	NA	0	\$0.00
Total			334	\$64,251,790.46	100 %	0	\$0.00		0	\$0.00
31402KLA0		Unavailable	75	\$10,152,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,152,605.56	100 %	0	\$0.00		0	\$0.00
31402KLB8		Unavailable	148	\$25,477,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,477,100.14	100 %	0	\$0.00		0	\$0.00
31402KLC6		Unavailable	116	\$16,752,855.15	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,752,855.15	100 %	0	\$0.00		0	\$0.00
31402KLD4		Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,486,653.24	100 %	0	\$0.00		0	\$0.00
31402KLE2		Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,373,106.85	100 %	0	\$0.00		0	\$0.00
31402KLF9		Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,444,057.34	100 %	0	\$0.00		0	\$0.00
31402KLG7		Unavailable	58	\$10,887,617.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,887,617.43	100 %	0	\$0.00		0	\$0.00
31402KLH5		FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$74,732,320.08	100 %	0	\$0.00		0	\$0.00
31402KLJ1		Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,842,453.51	100 %	0	\$0.00		0	\$0.00
31402KLK8		Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,858,424.08	100 %	0	\$0.00		0	\$0.00

31402KLL6		Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,436,609.01	100%	0	\$0.00		0	\$0.00
31402KLM4		Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,061,509.64	100%	0	\$0.00		0	\$0.00
31402KLN2		Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,333,693.62	100%	0	\$0.00		0	\$0.00
31402KLP7		Unavailable	188	\$31,216,651.21	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,216,651.21	100%	0	\$0.00		0	\$0.00
31402KLQ5		Unavailable	127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,578,362.48	100%	0	\$0.00		0	\$0.00
31402KLR3		Unavailable	196	\$13,451,252.64	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,451,252.64	100%	0	\$0.00		0	\$0.00
31402KLS1		Unavailable	241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$41,043,463.76	100%	0	\$0.00		0	\$0.00
31402KLT9		Unavailable	123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,848,596.05	100%	0	\$0.00		0	\$0.00
31402KLU6		Unavailable	190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$43,018,578.85	100%	0	\$0.00		0	\$0.00
31402KLV4		FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$121,148,910.98	99.88%	0	\$0.00	NA	0	\$0.00
Total			568	\$121,293,548.72	100%	0	\$0.00		0	\$0.00
31402KLW2		Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,563,733.41	100%	0	\$0.00		0	\$0.00
31402KLX0		Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,672,528.58	100%	0	\$0.00		0	\$0.00
31402KLY8		Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,628,829.87	100%	0	\$0.00		0	\$0.00
31402KM27		Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,658,942.35	100%	0	\$0.00		0	\$0.00
31402KM35		Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$8,939,971.26	100 %	0	\$0.00		0	\$0.00
31402KM50		Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,062,392.40	100 %	0	\$0.00		0	\$0.00
31402KM68		Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,029,387.80	100 %	0	\$0.00		0	\$0.00
31402KM76		FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,692,885.08	100 %	0	\$0.00		0	\$0.00
31402KM84		Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,736,142.90	100 %	0	\$0.00		0	\$0.00
31402KM92		Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,553,873.89	100 %	0	\$0.00		0	\$0.00
31402KMA9		FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,713,938.39	100 %	0	\$0.00		0	\$0.00
31402KMB7		Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,627,204.40	100 %	0	\$0.00		0	\$0.00
31402KMC5		Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,884,307.68	100 %	0	\$0.00		0	\$0.00
31402KMD3		Unavailable	92	\$13,420,330.30	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,420,330.30	100 %	0	\$0.00		0	\$0.00
31402KME1		FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,521,832.20	96.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,667,832.20	100 %	0	\$0.00		0	\$0.00
31402KMF8		Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,479.12	100 %	0	\$0.00		0	\$0.00
31402KMG6		FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,924,248.22	98.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,094,248.22	100 %	0	\$0.00		0	\$0.00
31402KMH4		FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,844,841.61	100 %	0	\$0.00		0	\$0.00

31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,261,539.14	100%	0	\$0.00		0	\$0.00
31402KMK7	Unavailable	32	\$1,997,588.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,997,588.53	100%	0	\$0.00		0	\$0.00
31402KML5	Unavailable	9	\$1,857,540.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,857,540.28	100%	0	\$0.00		0	\$0.00
31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,795,240.02	100%	0	\$0.00		0	\$0.00
31402KMN1	Unavailable	136	\$28,195,447.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,195,447.04	100%	0	\$0.00		0	\$0.00
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$56,055,720.27	100%	0	\$0.00		0	\$0.00
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,507,484.22	100%	0	\$0.00		0	\$0.00
31402KMR2	Unavailable	155	\$10,920,997.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,920,997.94	100%	0	\$0.00		0	\$0.00
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,556,024.72	100%	0	\$0.00		0	\$0.00
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,390,018.69	100%	0	\$0.00		0	\$0.00
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,821,688.07	100%	0	\$0.00		0	\$0.00
31402KMOV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,825,306.98	100%	0	\$0.00		0	\$0.00
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,021,549.43	100%	0	\$0.00		0	\$0.00
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,889,336.24	100%	0	\$0.00		0	\$0.00
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,483,176.83	98.99%	0	\$0.00	NA	0	\$0.00

Total			108	\$10,589,876.83	100 %	0	\$0.00		0	\$0.00
31402KN26		Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,516,545.62	100 %	0	\$0.00		0	\$0.00
31402KN34		Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,902,080.99	100 %	0	\$0.00		0	\$0.00
31402KN42		Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,985,263.90	100 %	0	\$0.00		0	\$0.00
31402KN59		FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$100,225,368.66	100 %	0	\$0.00		0	\$0.00
31402KN67		Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,878,383.58	100 %	0	\$0.00		0	\$0.00
31402KN75		Unavailable	157	\$29,897,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,897,162.45	100 %	0	\$0.00		0	\$0.00
31402KN83		FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,963,850.63	100 %	0	\$0.00		0	\$0.00
31402KN91		Unavailable	320	\$65,807,582.50	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$65,807,582.50	100 %	0	\$0.00		0	\$0.00
31402KNA8		Unavailable	54	\$9,711,066.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,711,066.86	100 %	0	\$0.00		0	\$0.00
31402KNB6		Unavailable	71	\$14,450,798.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,450,798.95	100 %	0	\$0.00		0	\$0.00
31402KNC4		FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,138,016.74	98.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,508,222.30	100 %	0	\$0.00		0	\$0.00
31402KND2		Unavailable	223	\$46,548,434.38	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$46,548,434.38	100 %	0	\$0.00		0	\$0.00
31402KNE0		Unavailable	213	\$38,525,106.84	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,525,106.84	100 %	0	\$0.00		0	\$0.00
31402KNF7		Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA	0	\$0.00

Total			162	\$29,431,438.73	100%	0	\$0.00		0	\$0.00
31402KNG5		Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$69,615,809.84	100%	0	\$0.00		0	\$0.00
31402KNH3		Unavailable	107	\$10,709,459.66	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,709,459.66	100%	0	\$0.00		0	\$0.00
31402KNJ9		Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,860,026.75	100%	0	\$0.00		0	\$0.00
31402KNK6		Unavailable	73	\$13,990,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,990,305.00	100%	0	\$0.00		0	\$0.00
31402KNL4		Unavailable	64	\$10,954,614.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,954,614.43	100%	0	\$0.00		0	\$0.00
31402KNM2		Unavailable	100	\$10,038,864.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,038,864.07	100%	0	\$0.00		0	\$0.00
31402KNN0		Unavailable	334	\$76,206,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$76,206,152.17	100%	0	\$0.00		0	\$0.00
31402KNP5		Unavailable	98	\$22,299,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,299,721.86	100%	0	\$0.00		0	\$0.00
31402KNQ3		FLAGSTAR BANK, FSB	3	\$283,872.17	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,902,901.71	91.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,186,773.88	100%	0	\$0.00		0	\$0.00
31402KNR1		Unavailable	22	\$3,921,332.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,921,332.42	100%	0	\$0.00		0	\$0.00
31402KNS9		Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,168,085.77	100%	0	\$0.00		0	\$0.00
31402KNT7		Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,690,448.06	100%	0	\$0.00		0	\$0.00
31402KNU4		Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,967.29	100%	0	\$0.00		0	\$0.00
31402KNW0		Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,060.10	100%	0	\$0.00		0	\$0.00

31402KNX8		Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,595,111.98	100%	0	\$0.00		0	\$0.00
31402KNY6		Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,130.24	100%	0	\$0.00		0	\$0.00
31402KNZ3		Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,426,972.56	100%	0	\$0.00		0	\$0.00
31402KP24		Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,102,987.70	100%	0	\$0.00		0	\$0.00
31402KP32		FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,312,874.20	100%	0	\$0.00		0	\$0.00
31402KP40		Unavailable	100	\$17,479,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,479,131.21	100%	0	\$0.00		0	\$0.00
31402KP57		Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,531,010.88	100%	0	\$0.00		0	\$0.00
31402KP65		FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,535,961.45	100%	0	\$0.00		0	\$0.00
31402KP73		Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,620,502.64	100%	0	\$0.00		0	\$0.00
31402KP81		FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$41,685,175.19	99.45%	0	\$0.00	NA	0	\$0.00
Total			243	\$41,915,175.19	100%	0	\$0.00		0	\$0.00
31402KP99		Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,561,046.68	100%	0	\$0.00		0	\$0.00
31402KPA6		Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,081,351.66	100%	0	\$0.00		0	\$0.00
31402KPB4		Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,286,220.84	100%	0	\$0.00		0	\$0.00
31402KPC2		FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,290,187.84	100%	0	\$0.00		0	\$0.00

31402KPD0		Unavailable	140	\$22,929,845.27	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,929,845.27	100%	0	\$0.00		0	\$0.00
31402KPE8		Unavailable	81	\$11,137,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,137,377.70	100%	0	\$0.00		0	\$0.00
31402KPF5		Unavailable	115	\$14,451,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,451,075.25	100%	0	\$0.00		0	\$0.00
31402KPG3		Unavailable	228	\$13,938,739.12	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$13,938,739.12	100%	0	\$0.00		0	\$0.00
31402KPH1		Unavailable	66	\$8,054,584.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,584.96	100%	0	\$0.00		0	\$0.00
31402KPJ7		Unavailable	63	\$9,326,932.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,326,932.90	100%	0	\$0.00		0	\$0.00
31402KPK4		Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,944,570.00	100%	0	\$0.00		0	\$0.00
31402KPL2		Unavailable	67	\$13,119,577.78	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,119,577.78	100%	0	\$0.00		0	\$0.00
31402KPM0		Unavailable	49	\$4,761,164.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,761,164.47	100%	0	\$0.00		0	\$0.00
31402KPP3		Unavailable	80	\$5,184,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,184,340.00	100%	0	\$0.00		0	\$0.00
31402KPQ1		Unavailable	58	\$10,975,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,975,060.00	100%	0	\$0.00		0	\$0.00
31402KPR9		Unavailable	166	\$33,997,226.32	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,997,226.32	100%	0	\$0.00		0	\$0.00
31402KPS7		Unavailable	176	\$28,444,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,444,759.88	100%	0	\$0.00		0	\$0.00
31402KPT5		Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,938,976.21	100%	0	\$0.00		0	\$0.00
31402KPU2		Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,189,053.58	100%	0	\$0.00		0	\$0.00

31402KPV0		Unavailable	72	\$12,464,924.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,464,924.12	100%	0	\$0.00		0	\$0.00
31402KPW8		Unavailable	204	\$11,494,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,494,803.50	100%	0	\$0.00		0	\$0.00
31402KPY4		Unavailable	33	\$5,350,718.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,350,718.02	100%	0	\$0.00		0	\$0.00
31402KQ23		Unavailable	66	\$12,189,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,189,233.89	100%	0	\$0.00		0	\$0.00
31402KQ31		Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,415,120.44	100%	0	\$0.00		0	\$0.00
31402KQ49		Unavailable	138	\$13,339,428.79	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,339,428.79	100%	0	\$0.00		0	\$0.00
31402KQ56		Unavailable	168	\$29,231,102.23	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,231,102.23	100%	0	\$0.00		0	\$0.00
31402KQ64		Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,667,223.88	100%	0	\$0.00		0	\$0.00
31402KQ72		Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$78,593,693.11	100%	0	\$0.00		0	\$0.00
31402KQ80		Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,654,117.90	100%	0	\$0.00		0	\$0.00
31402KQ98		Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,432,406.36	100%	0	\$0.00		0	\$0.00
31402KQA5		Unavailable	109	\$18,862,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,862,950.00	100%	0	\$0.00		0	\$0.00
31402KQB3		FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,812,682.31	99.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,002,982.31	100%	0	\$0.00		0	\$0.00
31402KQC1		Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$16,063,314.79	100%	0	\$0.00		0	\$0.00
31402KQD9		FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,398,561.00	100%	0	\$0.00		0	\$0.00
31402KQE7		Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,573,202.18	100%	0	\$0.00		0	\$0.00
31402KQF4		Unavailable	96	\$13,220,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,220,125.97	100%	0	\$0.00		0	\$0.00
31402KQG2		Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,496,433.94	100%	0	\$0.00		0	\$0.00
31402KQH0		Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,415,782.08	100%	0	\$0.00		0	\$0.00
31402KQJ6		Unavailable	39	\$8,151,341.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,151,341.91	100%	0	\$0.00		0	\$0.00
31402KQL1		FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,103,178.96	100%	0	\$0.00		0	\$0.00
31402KQM9		Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,666,770.00	100%	0	\$0.00		0	\$0.00
31402KQN7		Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,267,310.00	100%	0	\$0.00		0	\$0.00
31402KQP2		Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,739,030.00	100%	0	\$0.00		0	\$0.00
31402KQQ0		Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,710,320.00	100%	0	\$0.00		0	\$0.00
31402KQR8		Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,617,628.91	100%	0	\$0.00		0	\$0.00
31402KQS6		Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,749,547.06	100%	0	\$0.00		0	\$0.00
31402KQT4		FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0	\$0.00

Total			67	\$4,163,845.36	100%	0	\$0.00		0	\$0.00
31402KQU1		Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,406,813.49	100%	0	\$0.00		0	\$0.00
31402KQV9		Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,028.86	100%	0	\$0.00		0	\$0.00
31402KQW7		Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,956,376.53	100%	0	\$0.00		0	\$0.00
31402KQX5		Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,745,690.04	100%	0	\$0.00		0	\$0.00
31402KQY3		Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,519,094.24	100%	0	\$0.00		0	\$0.00
31402KQZ0		Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,960,830.01	100%	0	\$0.00		0	\$0.00
31402KR22		FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,658,130.48	100%	0	\$0.00		0	\$0.00
31402KR30		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,909,258.06	100%	0	\$0.00		0	\$0.00
31402KR48		FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,378,443.10	100%	0	\$0.00		0	\$0.00
31402KRA4		Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,869,914.60	100%	0	\$0.00		0	\$0.00
31402KRB2		Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,884,480.00	100%	0	\$0.00		0	\$0.00
31402KRC0		Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,707,976.50	100%	0	\$0.00		0	\$0.00
31402KRD8		Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,723,010.00	100%	0	\$0.00		0	\$0.00

31402KRE6		FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,733,799.34	100%	0	\$0.00		0	\$0.00
31402KRF3		Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,152,167.79	100%	0	\$0.00		0	\$0.00
31402KRG1		Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,097,269.48	100%	0	\$0.00		0	\$0.00
31402KRH9		Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,758,557.79	100%	0	\$0.00		0	\$0.00
31402KRJ5		Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,640,841.36	100%	0	\$0.00		0	\$0.00
31402KRK2		Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,531,623.62	100%	0	\$0.00		0	\$0.00
31402KRL0		Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,799,320.00	100%	0	\$0.00		0	\$0.00
31402KRM8		Unavailable	8	\$1,088,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,800.00	100%	0	\$0.00		0	\$0.00
31402KRN6		Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,354.98	100%	0	\$0.00		0	\$0.00
31402KRP1		Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,745,583.94	100%	0	\$0.00		0	\$0.00
31402KRT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,420,401.57	100%	0	\$0.00		0	\$0.00
31402KRU0		FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,787,413.72	100%	0	\$0.00		0	\$0.00
31402KRV8		FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00
Total			515	\$92,474,931.28	100%	0	\$0.00		0	\$0.00

31402KRX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0
Total			169	\$29,698,876.66	100%	0	\$0.00		0	\$0
31402KRY2		FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0
Total			312	\$56,894,692.63	100%	0	\$0.00		0	\$0
31402KRZ9		FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0
Total			84	\$15,450,573.87	100%	0	\$0.00		0	\$0
31402KS21		RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,524,531.35	100%	0	\$0.00		0	\$0
31402KS39		RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0
Total			66	\$13,429,120.80	100%	0	\$0.00		0	\$0
31402KS62		RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0
Total			118	\$22,324,781.09	100%	0	\$0.00		0	\$0
31402KS70		RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0
Total			28	\$4,954,946.04	100%	0	\$0.00		0	\$0
31402KS88		RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0
Total			48	\$9,410,972.26	100%	0	\$0.00		0	\$0
31402KS96		RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0
Total			133	\$24,626,512.61	100%	0	\$0.00		0	\$0
31402KSN5		RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0
Total			28	\$4,826,528.80	100%	0	\$0.00		0	\$0
31402KSP0		RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0
Total			131	\$25,182,414.23	100%	0	\$0.00		0	\$0

31402KSQ8		RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,515,312.50	100%	0	\$0.00		0	\$0.00
31402KSR6		RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,834,885.94	100%	0	\$0.00		0	\$0.00
31402KSS4		RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,096,533.21	100%	0	\$0.00		0	\$0.00
31402KST2		RBC MORTGAGE COMPANY	14	\$1,844,289.79	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,776,182.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,620,471.84	100%	0	\$0.00		0	\$0.00
31402KSU9		RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,534.66	100%	0	\$0.00		0	\$0.00
31402KSV7		RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,319,599.99	100%	0	\$0.00		0	\$0.00
31402KSW5		RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,241,356.28	100%	0	\$0.00		0	\$0.00
31402KSX3		RBC MORTGAGE COMPANY	13	\$2,201,421.20	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,600.45	19.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,733,021.65	100%	0	\$0.00		0	\$0.00
31402KSY1		RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,700,845.16	100%	0	\$0.00		0	\$0.00
31402KSZ8		RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,628,115.61	100%	0	\$0.00		0	\$0.00
31402KT38		RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,538,000.00	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31402KTBO		RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,433,896.18	100%	0	\$0.00		0	\$0.00
31402KTC8		RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,645,223.57	100%	0	\$0.00		0	\$0.00
31402KTD6		RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,057.27	100%	0	\$0.00		0	\$0.00
31402KTE4		RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,101,973.45	100%	0	\$0.00		0	\$0.00
31402KTF1		RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,816,364.45	100%	0	\$0.00		0	\$0.00
31402KTG9		RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,164.28	100%	0	\$0.00		0	\$0.00
31402KTH7		RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,550.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31402KTJ3		RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,870,895.65	20.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,183,998.31	100%	0	\$0.00		0	\$0.00
31402KTK0		RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,000.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31402KTL8		RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,663,743.32	100%	0	\$0.00		0	\$0.00
31402KTM6		RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,848,274.36	100%	0	\$0.00		0	\$0.00
31402KTP9		RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$454,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,432,260.00	100%	0	\$0.00		0	\$0.00
31402KTQ7		RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,006,557.16	24.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,119,657.33	100%	0	\$0.00		0	\$0.00
31402KTR5		RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,586.82	29.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,718,697.72	100%	0	\$0.00		0	\$0.00
31402KTS3		RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,300.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,905,450.00	100%	0	\$0.00		0	\$0.00
31402KTT1		RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,016,326.29	100%	0	\$0.00		0	\$0.00
31402KTU8		RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,000.40	37.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,224,350.40	100%	0	\$0.00		0	\$0.00
31402KTV6		RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,750.00	100%	0	\$0.00		0	\$0.00
31402KTW4		RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,836,620.00	100%	0	\$0.00		0	\$0.00
31402KTX2		RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,922,573.90	41.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,599,789.58	100%	0	\$0.00		0	\$0.00
31402KTY0		RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,070,000.00	100%	0	\$0.00		0	\$0.00
31402KTZ7		RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,358,880.10	100%	0	\$0.00		0	\$0.00
31402KU28		AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$19,695,030.00	100 %	0	\$0.00		0	\$0.00
31402KU36		AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,496,940.00	100 %	0	\$0.00		0	\$0.00
31402KUA0		AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,931,508.09	100 %	0	\$0.00		0	\$0.00
31402KUB8		AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,088,000.00	100 %	0	\$0.00		0	\$0.00
31402KUC6		AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,998,782.00	100 %	0	\$0.00		0	\$0.00
31402KUL6		AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,147,027.38	100 %	0	\$0.00		0	\$0.00
31402KUM4		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,331,832.96	100 %	0	\$0.00		0	\$0.00
31402KUN2		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,070,399.00	100 %	0	\$0.00		0	\$0.00
31402KUW2		AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,245.41	100 %	0	\$0.00		0	\$0.00
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,934,100.21	100 %	0	\$0.00		0	\$0.00
31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,792.78	100 %	0	\$0.00		0	\$0.00
31402KV43		SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,532,287.24	100 %	0	\$0.00		0	\$0.00

31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,710,980.90	100%	0	\$0.00		0	\$0.00
31402KV68	SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,272,846.65	100%	0	\$0.00		0	\$0.00
31402KV76	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,737,114.58	100%	0	\$0.00		0	\$0.00
31402KV84	SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,654,711.40	100%	0	\$0.00		0	\$0.00
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,939,154.32	100%	0	\$0.00		0	\$0.00
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,514,150.91	100%	0	\$0.00		0	\$0.00
31402KW34	SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,170,639.84	100%	0	\$0.00		0	\$0.00
31402KW42	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,776,163.30	100%	0	\$0.00		0	\$0.00
31402KW59	SUNTRUST MORTGAGE INC.	25	\$2,851,073.77	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,290,826.80	100%	0	\$0.00		0	\$0.00
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,690.89	62.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,851,228.74	100%	0	\$0.00		0	\$0.00
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,642,806.39	100%	0	\$0.00		0	\$0.00
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,726,719.26	100%	0	\$0.00		0	\$0.00
31402KW91		SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,388,912.19	100%	0	\$0.00		0	\$0.00
31402KWA8		SUNTRUST MORTGAGE INC.	25	\$2,720,247.28	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,712,445.78	57.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,432,693.06	100%	0	\$0.00		0	\$0.00
31402KWB6		SUNTRUST MORTGAGE INC.	7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,143.45	100%	0	\$0.00		0	\$0.00
31402KWC4		SUNTRUST MORTGAGE INC.	2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,784,295.36	100%	0	\$0.00		0	\$0.00
31402KWD2		SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,182,220.84	100%	0	\$0.00		0	\$0.00
31402KWE0		SUNTRUST MORTGAGE INC.	4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,444,418.91	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,693,767.12	100%	0	\$0.00		0	\$0.00
31402KWF7		SUNTRUST MORTGAGE INC.	12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,670,960.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,201,844.04	100%	0	\$0.00		0	\$0.00
31402KWG5		SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,996,406.33	72.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,151,009.45	100%	0	\$0.00		0	\$0.00
31402KWH3		SUNTRUST MORTGAGE INC.	17	\$3,371,705.77	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,631,155.09	100%	0	\$0.00		0	\$0.00
31402KWJ9		SUNTRUST MORTGAGE INC.	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,763,392.98	100%	0	\$0.00		0	\$0.00
31402KWK6		SUNTRUST MORTGAGE INC.	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,034,760.15	53.36%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,561,551.71	100%	0	\$0.00		0	\$0.00
31402KWL4		SUNTRUST MORTGAGE INC.	2	\$602,415.37	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,729,070.63	93.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,331,486.00	100%	0	\$0.00		0	\$0.00
31402KWM2		SUNTRUST MORTGAGE INC.	10	\$596,410.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,653,934.24	73.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,250,345.18	100%	0	\$0.00		0	\$0.00
31402KWN0		SUNTRUST MORTGAGE INC.	9	\$1,102,416.60	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,127,727.22	100%	0	\$0.00		0	\$0.00
31402KWP5		SUNTRUST MORTGAGE INC.	19	\$3,069,174.96	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,571,486.82	100%	0	\$0.00		0	\$0.00
31402KWQ3		SUNTRUST MORTGAGE INC.	25	\$1,538,840.06	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,145,607.93	100%	0	\$0.00		0	\$0.00
31402KWR1		SUNTRUST MORTGAGE INC.	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,870,285.23	100%	0	\$0.00		0	\$0.00
31402KWS9		SUNTRUST MORTGAGE INC.	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,410,577.12	100%	0	\$0.00		0	\$0.00
31402KWT7		SUNTRUST MORTGAGE INC.	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,136,889.80	100%	0	\$0.00		0	\$0.00
31402KWU4		SUNTRUST MORTGAGE INC.	23	\$5,562,090.64	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,797,495.91	100%	0	\$0.00		0	\$0.00
31402K WV2		SUNTRUST MORTGAGE INC.	15	\$3,224,862.71	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,590,385.70	87%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,815,248.41	100%	0	\$0.00		0	\$0.00
31402KWW0		SUNTRUST MORTGAGE INC.	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,548,072.63	100%	0	\$0.00		0	\$0.00

31402KWX8	SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0	\$0
Total		50	\$5,645,984.14	100%	0	\$0.00		0	\$0
31402KWY6	SUNTRUST MORTGAGE INC.	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0	\$0
Total		60	\$14,148,285.79	100%	0	\$0.00		0	\$0
31402KWZ3	SUNTRUST MORTGAGE INC.	10	\$760,425.23	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0	\$0
Total		34	\$2,842,880.27	100%	0	\$0.00		0	\$0
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,726,342.00	100%	0	\$0.00		0	\$0
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,020,996.10	100%	0	\$0.00		0	\$0
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,298,828.00	100%	0	\$0.00		0	\$0
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,713,840.00	100%	0	\$0.00		0	\$0
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,679,056.37	100%	0	\$0.00		0	\$0
31402KXA7	SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0	\$0
Total		91	\$10,784,194.14	100%	0	\$0.00		0	\$0
31402KXD1	SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0	\$0
Total		51	\$11,184,574.24	100%	0	\$0.00		0	\$0
31402KXE9	SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA	0	\$0
Total		14	\$1,547,772.94	100%	0	\$0.00		0	\$0
31402KXF6	SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,296,518.14	100%	0	\$0.00		0	\$0.00
31402KXG4		SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,827.74	24.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,205.98	100%	0	\$0.00		0	\$0.00
31402KXH2		SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,453,445.34	100%	0	\$0.00		0	\$0.00
31402KXJ8		SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,544.50	100%	0	\$0.00		0	\$0.00
31402KXK5		SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,308,621.69	100%	0	\$0.00		0	\$0.00
31402KXL3		SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,411,239.56	100%	0	\$0.00		0	\$0.00
31402KXM1		SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,989,245.73	77.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,321,078.43	100%	0	\$0.00		0	\$0.00
31402KXX7		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,651.68	100%	0	\$0.00		0	\$0.00
31402KXY5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,335.28	100%	0	\$0.00		0	\$0.00
31402KXZ2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,600.00	100%	0	\$0.00		0	\$0.00
31402KYA6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,248,938.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,248,938.25	100%	0	\$0.00		0	\$0.00
31402KYC2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,330,723.00	100%	0	\$0.00		0	\$0.00

31402KYD0		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,783,580.10	100%	0	\$0.00		0	\$0
31402KYF5		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,202,000.00	100%	0	\$0.00		0	\$0
31402L2T8		Unavailable	13	\$2,713,630.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,713,630.07	100%	0	\$0.00		0	\$0
31402L2U5		OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA	0	\$0
Total			78	\$11,546,595.77	100%	0	\$0.00		0	\$0
31402L2V3		Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,506,216.07	100%	0	\$0.00		0	\$0
31402L4K5		OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0	\$0
Total			52	\$8,470,636.77	100%	0	\$0.00		0	\$0
31402L4U3		Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,903,449.47	100%	0	\$0.00		0	\$0
31402L4V1		Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,749,292.26	100%	0	\$0.00		0	\$0
31402L4W9		Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,028,729.53	100%	0	\$0.00		0	\$0
31402L5J7		OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA	0	\$0
Total			459	\$86,358,272.64	100%	0	\$0.00		0	\$0
31402L5K4		OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0	\$0
Total			153	\$25,361,739.85	100%	0	\$0.00		0	\$0
31402L5L2		OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0
Total			31	\$4,284,174.11	100%	0	\$0.00		0	\$0
31402LBE1		IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0

		Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,203,033.82	100%	0	\$0.00		0	\$0.00
31402LBF8		IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,410,012.77	100%	0	\$0.00		0	\$0.00
31402LBG6		IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00
Total			344	\$47,392,671.96	100%	0	\$0.00		0	\$0.00
31402LBH4		IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,071,867.15	100%	0	\$0.00		0	\$0.00
31402LBJ0		IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,494,079.83	100%	0	\$0.00		0	\$0.00
31402LBK7		IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,018,481.84	100%	0	\$0.00		0	\$0.00
31402LBL5		IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,055,829.78	100%	0	\$0.00		0	\$0.00
31402LBM3		IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,569,982.84	100%	0	\$0.00		0	\$0.00
31402LBN1		IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0	\$0.00
Total			269	\$40,039,738.47	100%	0	\$0.00		0	\$0.00
31402LBP6		IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,735,690.67	100%	0	\$0.00		0	\$0.00
31402LBQ4		IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0	\$0.00
Total			784	\$106,964,739.55	100%	0	\$0.00		0	\$0.00
31402LBR2		IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,268,899.03	100%	0	\$0.00		0	\$0.00
31402LBS0		IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,567,676.27	100%	0	\$0.00		0	\$0.00
31402LBT8		IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,189,343.00	100%	0	\$0.00		0	\$0.00
31402LBU5		IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,664,210.85	100%	0	\$0.00		0	\$0.00
31402LBV3		IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,946.00	100%	0	\$0.00		0	\$0.00
31402LC91		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,364,848.34	100%	0	\$0.00		0	\$0.00
31402LCV2		MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,040,989.50	100%	0	\$0.00		0	\$0.00
31402LCW0		MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,036.05	100%	0	\$0.00		0	\$0.00
31402LD74		FIRST BANK D/B/A FIRST	18	\$2,005,541.15	26.04%	0	\$0.00	NA	0	\$0.00

		BANK MORTGAGE, INC.								
		Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,700,748.52	100%	0	\$0.00		0	\$0.00
31402LD82		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,851,791.87	100%	0	\$0.00		0	\$0.00
31402LDA7		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,042,861.04	100%	0	\$0.00		0	\$0.00
31402LE57		INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,272,250.00	100%	0	\$0.00		0	\$0.00
31402LE65		INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,438,100.00	100%	0	\$0.00		0	\$0.00
31402LE73		INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,250.00	100%	0	\$0.00		0	\$0.00
31402LE81		INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,677,724.00	100%	0	\$0.00		0	\$0.00
31402LE99		INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,500.00	100%	0	\$0.00		0	\$0.00
31402LF31		INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,007,547.21	100%	0	\$0.00		0	\$0.00
31402LF49		INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,019,911.31	100%	0	\$0.00		0	\$0.00
31402LF56		Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,888,851.42	100%	0	\$0.00		0	\$0.00
31402LF64		Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,037,182.18	100%	0	\$0.00		0	\$0.00
31402LF72		INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,083,473.38	100%	0	\$0.00		0	\$0.00
31402LF80		Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,731.17	100%	0	\$0.00		0	\$0.00
31402LF98		INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,027,509.88	100%	0	\$0.00		0	\$0.00
31402LFA5		INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,234,350.00	100%	0	\$0.00		0	\$0.00
31402LFB3		INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,965,950.00	100%	0	\$0.00		0	\$0.00
31402LFC1		INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,900.00	100%	0	\$0.00		0	\$0.00
31402LFD9		INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,000.00	100%	0	\$0.00		0	\$0.00
31402LFE7		INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,889,050.00	100%	0	\$0.00		0	\$0.00
31402LG22		INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,838,547.71	100%	0	\$0.00		0	\$0.00
31402LG30		INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,950.00	100%	0	\$0.00		0	\$0.00
31402LG63		INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,635,175.38	100%	0	\$0.00		0	\$0.00
31402LG71		INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,300,281.45	100%	0	\$0.00		0	\$0.00
31402LG89		Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,279,209.96	100%	0	\$0.00		0	\$0.00
31402LGA4		Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,847,873.34	100%	0	\$0.00		0	\$0.00
31402LGB2		INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,482,530.60	100%	0	\$0.00		0	\$0.00
31402LGC0		INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,614,786.75	100%	0	\$0.00		0	\$0.00
31402LGD8		Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,069,765.88	100%	0	\$0.00		0	\$0.00
31402LGE6		INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,082,523.83	100%	0	\$0.00		0	\$0.00
31402LGF3		Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,042,914.59	100%	0	\$0.00		0	\$0.00
31402LGH9		INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,034,468.97	100%	0	\$0.00		0	\$0.00
31402LGJ5		INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,770,226.57	100%	0	\$0.00		0	\$0.00
31402LGK2		INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,055,321.16	100%	0	\$0.00		0	\$0.00
31402LGL0		INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,103,024.34	100%	0	\$0.00		0	\$0.00
31402LGN6		Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,821,614.33	100%	0	\$0.00		0	\$0.00

31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,721,320.00	100%	0	\$0.00		0	\$0.00
31402LGQ9	INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,233,447.00	64.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,910,847.59	100%	0	\$0.00		0	\$0.00
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,254.88	100%	0	\$0.00		0	\$0.00
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,100.00	100%	0	\$0.00		0	\$0.00
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,917.00	100%	0	\$0.00		0	\$0.00
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,646,397.98	100%	0	\$0.00		0	\$0.00
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00
Total		371	\$79,054,250.41	100%	0	\$0.00		0	\$0.00
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,816,154.46	100%	0	\$0.00		0	\$0.00
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,262,288.28	100%	0	\$0.00		0	\$0.00
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,075.22	100%	0	\$0.00		0	\$0.00
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,257.00	100%	0	\$0.00		0	\$0.00
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,988,996.05	100%	0	\$0.00		0	\$0.00
31402LHF2		INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
Total			657	\$139,394,950.37	100%	0	\$0.00		0	\$0.00
31402LHG0		INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,864,696.44	100%	0	\$0.00		0	\$0.00
31402LHH8		INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,490,739.42	100%	0	\$0.00		0	\$0.00
31402LHJ4		INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,465,498.68	100%	0	\$0.00		0	\$0.00
31402LHK1		Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,520.00	100%	0	\$0.00		0	\$0.00
31402LHR6		INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,034.67	100%	0	\$0.00		0	\$0.00
31402LK27		GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,832,926.08	100%	0	\$0.00		0	\$0.00
31402LK35		GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,137,212.37	100%	0	\$0.00		0	\$0.00
31402LK43		GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,147,368.61	100%	0	\$0.00		0	\$0.00
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,792,653.21	100%	0	\$0.00		0	\$0.00

31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,986,019.94	100%	0	\$0.00		0	\$0.00
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,280,047.40	100%	0	\$0.00		0	\$0.00
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,869,877.72	100%	0	\$0.00		0	\$0.00
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,598,989.35	100%	0	\$0.00		0	\$0.00
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,228,645.28	100%	0	\$0.00		0	\$0.00
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,183,020.03	100%	0	\$0.00		0	\$0.00
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,437,809.62	100%	0	\$0.00		0	\$0.00
31402LKH4		GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,662,317.42	100%	0	\$0.00		0	\$0.00
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,315,890.44	100%	0	\$0.00		0	\$0.00
31402LKK7		GMAC MORTGAGE	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,362,801.26	100%	0	\$0.00		0	\$0.00
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,439,600.05	100%	0	\$0.00		0	\$0.00
31402LKM3		GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,798,240.70	100%	0	\$0.00		0	\$0.00
31402LKN1		GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,169,872.91	100%	0	\$0.00		0	\$0.00
31402LKP6		GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,974.79	100%	0	\$0.00		0	\$0.00
31402LKQ4		GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,675,243.78	100%	0	\$0.00		0	\$0.00
31402LKR2		GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,882,869.81	100%	0	\$0.00		0	\$0.00
31402LKS0		GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,575,533.48	100%	0	\$0.00		0	\$0.00
31402LKT8		GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,404,890.39	100%	0	\$0.00		0	\$0.00
31402LKU5		GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,651,045.53	100%	0	\$0.00		0	\$0.00
31402LKV3		GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,284,393.93	100%	0	\$0.00		0	\$0.00
31402LKW1		GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,391,900.47	100%	0	\$0.00		0	\$0.00
31402LXX9		GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,970,374.95	100%	0	\$0.00		0	\$0.00
31402LKY7		GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,520,455.39	100%	0	\$0.00		0	\$0.00
31402LKZ4		GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,408.56	100%	0	\$0.00		0	\$0.00
31402LL75		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,028,847.57	100%	0	\$0.00		0	\$0.00
31402LL83		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,494,447.85	100%	0	\$0.00		0	\$0.00
31402LL91		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,030,331.34	100%	0	\$0.00		0	\$0.00
31402LLA8		GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00

Total			202	\$33,985,462.25	100%	0	\$0.00		0	\$0.00
31402LLB6		GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,163,412.92	100%	0	\$0.00		0	\$0.00
31402LLC4		GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,148,556.12	100%	0	\$0.00		0	\$0.00
31402LLD2		GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,339,892.85	100%	0	\$0.00		0	\$0.00
31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,572,210.89	100%	0	\$0.00		0	\$0.00
31402LLF7		GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00
31402LLH3		GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,252,204.04	100%	0	\$0.00		0	\$0.00
31402LLJ9		GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,355,247.46	100%	0	\$0.00		0	\$0.00
31402LLK6		GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,457,789.76	100%	0	\$0.00		0	\$0.00

31402LLL4		GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0
Total			202	\$34,321,018.92	100%	0	\$0.00		0	\$0
31402LLM2		GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0
Total			214	\$33,911,908.91	100%	0	\$0.00		0	\$0
31402LLN0		GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0
Total			139	\$25,025,063.64	100%	0	\$0.00		0	\$0
31402LLP5		GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0
Total			93	\$20,025,098.78	100%	0	\$0.00		0	\$0
31402LLQ3		GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0
Total			103	\$20,015,090.78	100%	0	\$0.00		0	\$0
31402LLR1		GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0
Total			106	\$20,024,564.35	100%	0	\$0.00		0	\$0
31402LLT7		GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0
Total			299	\$19,450,052.57	100%	0	\$0.00		0	\$0
31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0
Total			211	\$20,691,245.31	100%	0	\$0.00		0	\$0
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0
Total			169	\$31,359,689.66	100%	0	\$0.00		0	\$0

31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,392,396.52	100%	0	\$0.00		0	\$0.00
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,811,885.77	100%	0	\$0.00		0	\$0.00
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,999,200.52	100%	0	\$0.00		0	\$0.00
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,275.90	100%	0	\$0.00		0	\$0.00
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,118.55	100%	0	\$0.00		0	\$0.00
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,999,642.70	100%	0	\$0.00		0	\$0.00
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,178,064.83	100%	0	\$0.00		0	\$0.00
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,250.59	100%	0	\$0.00		0	\$0.00
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,001,139.87	100%	0	\$0.00		0	\$0.00
31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,442,328.33	100%	0	\$0.00		0	\$0.00
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,950,484.22	100%	0	\$0.00		0	\$0.00
31402LMC3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,374,657.84	100%	0	\$0.00		0	\$0.00
31402LMD1		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,186,948.06	100%	0	\$0.00		0	\$0.00
31402LML3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,390,472.31	100%	0	\$0.00		0	\$0.00
31402LMM1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,120.55	100%	0	\$0.00		0	\$0.00
31402LMN9		Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,284.84	100%	0	\$0.00		0	\$0.00
31402LMP4		HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,001,361.79	100%	0	\$0.00		0	\$0.00
31402LMQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0			4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00

31402LNA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4		HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2		HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNJ7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402L NK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00
31402LNM0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,895,120.91	100%	0	\$0.00		0	\$0.00
31402LNP3		Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,900.00	100%	0	\$0.00		0	\$0.00
31402LNQ1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,963.45	100%	0	\$0.00		0	\$0.00
31402LNR9		HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,240,882.69	100%	0	\$0.00		0	\$0.00
31402LNS7		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,002,423.72	100%	0	\$0.00		0	\$0.00
31402LNT5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,853.93	100%	0	\$0.00		0	\$0.00
31402LNU2		HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,457.21	100%	0	\$0.00		0	\$0.00
31402LNV0			26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0
Total			79	\$13,000,090.31	100%	0	\$0.00		0
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0
		Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0
Total			66	\$19,998,907.04	100%	0	\$0.00		0
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0
		Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0
Total			86	\$20,002,058.29	100%	0	\$0.00		0
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0
Total			69	\$10,000,000.00	100%	0	\$0.00		0
31402LNZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0
		Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0
Total			91	\$20,002,481.90	100%	0	\$0.00		0
31402LP48		OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0
		Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0
Total			866	\$163,292,632.67	100%	0	\$0.00		0
31402LP55		OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0
		Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0
Total			2,045	\$329,884,502.35	100%	0	\$0.00		0
31402LP63		OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0
		Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0
Total			214	\$33,440,744.46	100%	0	\$0.00		0
31402LQT2		OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0
		Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0
Total			668	\$138,210,984.34	100%	0	\$0.00		0
31402LQU9		OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0
		Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0
Total			3,248	\$680,287,732.10	100%	0	\$0.00		0
31402LOV7		OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0

		Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
Total			487	\$109,742,259.98	100%	0	\$0.00		0	\$0.00
31402LS29		Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,461,431.93	100%	0	\$0.00		0	\$0.00
31402LS37		Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,258,293.03	100%	0	\$0.00		0	\$0.00
31402LS45		Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,035,121.30	100%	0	\$0.00		0	\$0.00
31402LTF9		Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,704,386.60	100%	0	\$0.00		0	\$0.00
31402LTG7		OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,332,348.56	100%	0	\$0.00		0	\$0.00
31402LU75		OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,451,579.89	100%	0	\$0.00		0	\$0.00
31402LV66		OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
Total			328	\$32,566,954.62	100%	0	\$0.00		0	\$0.00
31402LV74		OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,254,232.97	100%	0	\$0.00		0	\$0.00
31402LVH2		OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,392,361.20	100%	0	\$0.00		0	\$0.00
31402LVJ8		OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,286,959.19	100%	0	\$0.00		0	\$0.00
31402LWU2		OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,159,353.25	100%	0	\$0.00		0	\$0.00
31402LX64		Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,563,618.91	100%	0	\$0.00		0	\$0.00

31402LX72		Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,639,791.28	100%	0	\$0.00		0	\$0.00
31402LYT3		OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,027,250.61	100%	0	\$0.00		0	\$0.00
31402LYV8		OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,720,904.31	100%	0	\$0.00		0	\$0.00
31402M2D1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,852,004.36	100%	0	\$0.00		0	\$0.00
31402M2J8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,702,438.89	100%	0	\$0.00		0	\$0.00
31402M2K5		COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,423.73	100%	0	\$0.00		0	\$0.00
31402M2L3		COUNTRYWIDE HOME LOANS, INC.	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,001,087.12	100%	0	\$0.00		0	\$0.00
31402M2M1		COUNTRYWIDE HOME LOANS, INC.	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,624,384.84	100%	0	\$0.00		0	\$0.00
31402M2N9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,891,912.25	100%	0	\$0.00		0	\$0.00
31402M2P4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,138,231.23	100%	0	\$0.00		0	\$0.00

31402M2Q2		COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0	\$0
Total			308	\$16,146,889.90	100%	0	\$0.00		0	\$0
31402M2R0		COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0
Total			240	\$21,603,754.13	100%	0	\$0.00		0	\$0
31402M2S8		COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0
Total			363	\$68,999,632.49	100%	0	\$0.00		0	\$0
31402M2T6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0
Total			139	\$17,887,892.21	100%	0	\$0.00		0	\$0
31402M2U3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0
Total			98	\$12,966,630.24	100%	0	\$0.00		0	\$0
31402M2V1		COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,888,567.18	92.61%	0	\$0.00	NA	0	\$0
Total			26	\$4,198,930.61	100%	0	\$0.00		0	\$0
31402M2W9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0
Total			55	\$11,147,593.28	100%	0	\$0.00		0	\$0
31402M2Y5		COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0
Total			66	\$11,097,336.27	100%	0	\$0.00		0	\$0
31402M3C2		COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0
Total			403	\$71,489,325.96	100%	0	\$0.00		0	\$0

31402M3D0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0
Total			166	\$28,876,748.93	100%	0	\$0.00		0	\$0
31402M3E8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0
Total			267	\$44,318,007.27	100%	0	\$0.00		0	\$0
31402M3F5		COUNTRYWIDE HOME LOANS, INC.	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0
31402M3G3		COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0
Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0
31402M3H1		COUNTRYWIDE HOME LOANS, INC.	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0
31402M3J7		COUNTRYWIDE HOME LOANS, INC.	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0
31402M3K4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0
Total			62	\$12,234,144.41	100%	0	\$0.00		0	\$0
31402M3L2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0
Total			292	\$19,215,704.05	100%	0	\$0.00		0	\$0
31402M3M0		COUNTRYWIDE HOME LOANS, INC.	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0
Total			293	\$28,820,768.77	100%	0	\$0.00		0	\$0
31402M3N8		COUNTRYWIDE HOME	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,474,542.23	100%	0	\$0.00		0	\$0.00
31402M3P3		COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00
31402M3Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00
31402M3R9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00
31402M3S7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00
31402M4A5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00
31402M4B3		COUNTRYWIDE HOME LOANS, INC.	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,281,947.85	100%	0	\$0.00		0	\$0.00
31402M4C1		COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total			1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00
31402M4D9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00
31402M4E7		COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00
31402M4F4		COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00
31402M4G2		COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00
31402M4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,299,650.39	63.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,755,441.06	100%	0	\$0.00		0	\$0.00
31402M4J6		COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,806,342.88	100%	0	\$0.00		0	\$0.00
31402M4K3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,297,780.24	100%	0	\$0.00		0	\$0.00
31402M4L1		COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,969.74	100%	0	\$0.00		0	\$0.00
31402M4M9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,173.75	100%	0	\$0.00		0	\$0.00
31402M4N7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,995,507.39	100%	0	\$0.00		0	\$0.00
31402M4P2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00

Total			198	\$25,004,011.93	100%	0	\$0.00		0	\$0.00
31402M4Q0		COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$272,491,495.87	100%	0	\$0.00		0	\$0.00
31402M4R8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,926,517.56	100%	0	\$0.00		0	\$0.00
31402M4S6		COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00
Total			811	\$123,761,095.92	100%	0	\$0.00		0	\$0.00
31402M4T4		COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
Total			320	\$58,935,445.89	100%	0	\$0.00		0	\$0.00
31402M4U1		COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,001,788.47	100%	0	\$0.00		0	\$0.00
31402M4V9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,001,379.54	100%	0	\$0.00		0	\$0.00
31402M4W7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,394.67	100%	0	\$0.00		0	\$0.00
31402M5S5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,471.57	100%	0	\$0.00		0	\$0.00
31402M5U0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,384,420.32	100%	0	\$0.00		0	\$0.00

31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,916,111.30	100%	0	\$0.00		0	\$0
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0
Total		23	\$4,557,490.86	100%	0	\$0.00		0	\$0
31402M5Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0
Total		37	\$6,231,071.69	100%	0	\$0.00		0	\$0
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,520,066.54	100%	0	\$0.00		0	\$0
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0
Total		206	\$13,774,109.27	100%	0	\$0.00		0	\$0
31402M6C9	COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0
Total		287	\$61,496,046.10	100%	0	\$0.00		0	\$0
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0
Total		198	\$11,396,281.13	100%	0	\$0.00		0	\$0
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0
Total		183	\$16,875,912.31	100%	0	\$0.00		0	\$0
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0
Total		554	\$101,612,572.83	100%	0	\$0.00		0	\$0

31402M6G0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0
Total			71	\$11,599,002.75	100%	0	\$0.00		0	\$0
31402M6H8		COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0
Total			189	\$16,839,227.56	100%	0	\$0.00		0	\$0
31402M6J4		COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0
Total			205	\$30,119,279.19	100%	0	\$0.00		0	\$0
31402M6K1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0
Total			72	\$17,943,200.04	100%	0	\$0.00		0	\$0
31402M6L9		COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0
Total			451	\$31,350,120.25	100%	0	\$0.00		0	\$0
31402M6M7		COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0
Total			675	\$66,707,612.31	100%	0	\$0.00		0	\$0
31402M6N5		COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0
Total			780	\$97,444,659.64	100%	0	\$0.00		0	\$0
31402M6P0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0
Total			233	\$33,811,870.62	100%	0	\$0.00		0	\$0
31402M6Q8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0
Total			460	\$99,992,828.88	100%	0	\$0.00		0	\$0
31402M6R6		COUNTRYWIDE HOME	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0
Total			332	\$21,831,699.53	100 %	0	\$0.00		0	\$0
31402M6S4		COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0
Total			255	\$25,013,375.63	100 %	0	\$0.00		0	\$0
31402M6T2		COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0
Total			240	\$31,297,534.39	100 %	0	\$0.00		0	\$0
31402M6U9		COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0
Total			184	\$31,000,780.36	100 %	0	\$0.00		0	\$0
31402M6V7		COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0
Total			300	\$77,340,253.07	100 %	0	\$0.00		0	\$0
31402M6W5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA	0	\$0
Total			47	\$10,514,907.16	100 %	0	\$0.00		0	\$0
31402M6X3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0
Total			219	\$34,054,921.35	100 %	0	\$0.00		0	\$0
31402M6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0
Total			121	\$13,921,804.58	100 %	0	\$0.00		0	\$0
31402M7B0		COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0	\$0
Total			1,376	\$313,431,060.12	100 %	0	\$0.00		0	\$0
31402M7C8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0

		Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,400,449.90	100%	0	\$0.00		0	\$0.00
31402M7K0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,767,812.84	100%	0	\$0.00		0	\$0.00
31402M7L8		COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,052,930.91	100%	0	\$0.00		0	\$0.00
31402MAZ3		OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,135,536.54	100%	0	\$0.00		0	\$0.00
31402MBB5		OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,144,368.12	100%	0	\$0.00		0	\$0.00
31402MBC3		OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,850.61	100%	0	\$0.00		0	\$0.00
31402MBY5		OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,791,270.55	100%	0	\$0.00		0	\$0.00
31402MBZ2		OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,827.30	100%	0	\$0.00		0	\$0.00
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,221.10	100%	0	\$0.00		0	\$0.00
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,289.32	100%	0	\$0.00		0	\$0.00
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49			24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00

[illegible]

31402MDZ0		UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0
Total			63	\$8,720,394.57	100%	0	\$0.00		0	\$0
31402MEA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0
Total			38	\$3,940,944.55	100%	0	\$0.00		0	\$0
31402MEB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,049,634.49	100%	0	\$0.00		0	\$0
31402MEC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0
Total			56	\$7,011,423.63	100%	0	\$0.00		0	\$0
31402MED8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,530,164.69	100%	0	\$0.00		0	\$0
31402MEE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0
Total			26	\$2,429,795.73	100%	0	\$0.00		0	\$0
31402MEF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,328.61	100%	0	\$0.00		0	\$0
31402MEG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0
Total			17	\$2,813,614.29	100%	0	\$0.00		0	\$0

31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,700.00	100%	0	\$0.00			0
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0
Total			28	\$3,116,679.87	100%	0	\$0.00			0
31402MEK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0
Total			32	\$2,925,005.11	100%	0	\$0.00			0
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,144,068.85	100%	0	\$0.00			0
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0
Total			23	\$2,793,157.13	100%	0	\$0.00			0
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0
Total			29	\$3,313,811.34	100%	0	\$0.00			0
31402MEP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,153,950.00	100%	0	\$0.00			0
31402MEQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,329,797.94	100%	0	\$0.00			0

31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,807,455.24	100%	0	\$0.00		0	\$0.00
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,326,579.21	100%	0	\$0.00		0	\$0.00
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,511.71	100%	0	\$0.00		0	\$0.00
31402MEU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,732.25	18.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,858.13	100%	0	\$0.00		0	\$0.00
31402MEV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,320,632.76	100%	0	\$0.00		0	\$0.00
31402MEZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,029.78	100%	0	\$0.00		0	\$0.00
31402MJ76		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,511,803.64	100%	0	\$0.00		0	\$0.00
31402MJ84		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,608,327.75	100%	0	\$0.00		0	\$0.00
31402MJ92			54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,618,346.96	100%	0	\$0.00		0	\$0.00
31402MK25		GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,425,056.41	100%	0	\$0.00		0	\$0.00
31402MK33		GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,691,448.78	100%	0	\$0.00		0	\$0.00
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,098,384.75	100%	0	\$0.00		0	\$0.00
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,584,170.00	100%	0	\$0.00		0	\$0.00
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,036,962.56	100%	0	\$0.00		0	\$0.00
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,712,134.74	100%	0	\$0.00		0	\$0.00
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,303,354.79	100%	0	\$0.00		0	\$0.00
31402MK90		GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,756,373.34	100%	0	\$0.00		0	\$0.00
31402MKA7		UNION FEDERAL BANK OF	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,751,756.39	100%	0	\$0.00		0	\$0.00
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,098,932.43	100%	0	\$0.00		0	\$0.00
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,559,598.60	100%	0	\$0.00		0	\$0.00
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,873,030.02	100%	0	\$0.00		0	\$0.00
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,464,682.32	100%	0	\$0.00		0	\$0.00
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,571.01	100%	0	\$0.00		0	\$0.00
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,040,527.09	100%	0	\$0.00		0	\$0.00
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,133,373.76	100%	0	\$0.00		0	\$0.00
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,690,222.84	100%	0	\$0.00		0	\$0.00
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,667,479.47	100%	0	\$0.00		0	\$0.00
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,425,077.75	100%	0	\$0.00		0	\$0.00
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,847,430.65	100%	0	\$0.00		0	\$0.00
31402ML57		GMAC MORTGAGE CORPORATION	16	\$2,941,329.75	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,420.24	15.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,462,749.99	100%	0	\$0.00		0	\$0.00
31402ML65		GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,309,607.50	100%	0	\$0.00		0	\$0.00
31402ML73		GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,852,067.15	100%	0	\$0.00		0	\$0.00
31402ML81		GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,254,732.98	100%	0	\$0.00		0	\$0.00
31402ML99		GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,987,598.64	100%	0	\$0.00		0	\$0.00
31402MLA6		GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,059,473.46	100%	0	\$0.00		0	\$0.00
31402MLB4		GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00

Total			201	\$33,322,857.26	100%	0	\$0.00		0	\$0.00
31402MLC2		GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,592,813.24	100%	0	\$0.00		0	\$0.00
31402MLD0		GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,981,632.85	100%	0	\$0.00		0	\$0.00
31402MLE8		GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,575,632.03	100%	0	\$0.00		0	\$0.00
31402MLF5		GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,502,281.87	100%	0	\$0.00		0	\$0.00
31402MLG3		GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,320,902.58	100%	0	\$0.00		0	\$0.00
31402MLH1		GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.58	24.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,447.62	100%	0	\$0.00		0	\$0.00
31402MLJ7		GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,002,632.39	100%	0	\$0.00		0	\$0.00
31402MLK4		GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00
31402MLL2		GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00

31402MLM0		GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0
Total			182	\$34,499,486.47	100%	0	\$0.00		0	\$0
31402MLN8		GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0
Total			189	\$32,453,305.95	100%	0	\$0.00		0	\$0
31402MLP3		GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0
Total			185	\$33,923,596.36	100%	0	\$0.00		0	\$0
31402MLQ1		GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0
Total			179	\$34,276,404.21	100%	0	\$0.00		0	\$0
31402MLR9		GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0
Total			178	\$33,786,353.19	100%	0	\$0.00		0	\$0
31402MLS7		GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0