

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 07 of 93

The 97 of 99													
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Ass Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376J3P2		AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEDERAL EMPLOYEES CREDIT	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MONSON SAVINGS BANK											
		MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		223	\$50,176,008.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3Q0		BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GARDINER SAVINGS INSTITUTION FSB											
		LAKE MORTGAGE COMPANY INC	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$300,700.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total			50	\$9,982,874.63	100%	0	\$0.00		0	\$0.00		0
31376J3T4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	19	\$3,843,201.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,123,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$533,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK												
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		36	\$7,809,326.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK											
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB											
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,543.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	4	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	JEFFERSON MORTGAGE SERVICES INC	9	\$2,110,538.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$597,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,301,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK											
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,961.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTY											
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST	3	\$785,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		COMPANY											
		Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			988	\$200,137,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376J3U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$417,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION											
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIAMOND CREDIT UNION											
	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$1,620,610.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION											
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$876,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$574,889.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

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

31388HAB5		CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VC89		KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,376.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VC97		KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,287,779.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,642.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$21,067,465.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,997,455.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$18,994,910.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,869,663.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$49,298,336.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$49,276,494.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$49,503,844.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$49,538,771.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRU4		WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$49,113,098.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRV2		WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$25,544,455.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRW0		WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,056,268.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,755,003.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389V3V7		Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,059,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,014,013.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,622,673.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,058.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,606,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4D0		ABN AMRO MORTGAGE GROUP, INC	6	\$777,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,067,769.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4E8		ABN AMRO MORTGAGE GROUP,	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
		Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$30,582,000.22	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4F5		ABN AMRO MORTGAGE GROUP, INC	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,754,751.11	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC	4	\$761,623.75	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,724,069.91	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4H1		ABN AMRO MORTGAGE GROUP, INC	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,079,164.99	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4J7		ABN AMRO MORTGAGE GROUP, INC	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,749,054.64	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4K4		Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,735,484.71	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4L2		ABN AMRO MORTGAGE GROUP, INC	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,051,436.80	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4M0		ABN AMRO MORTGAGE GROUP, INC	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,396,283.28	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4P3		Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,044,070.00	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4Q1			4	\$280,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			68	\$9,994,990.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,065,385.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YFG1		PHH MORTGAGE SERVICES	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C2U9		RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C2Y1		RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C3A2		RATE ONE HOME LOANS INC	21	\$2,999,561.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,561.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C3B0		RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C3C8		RATE ONE HOME LOANS INC	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390C3F1		RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DJ54		BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,167,909.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31390DJ62		BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DJ70		BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,700,738.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,708.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$364,377.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HN27		RATE ONE HOME LOANS INC	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNU5		RATE ONE HOME LOANS INC	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$992,495.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNX9		RATE ONE HOME LOANS INC	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,495,235.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNY7		RATE ONE HOME LOANS INC	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNZ4		RATE ONE HOME LOANS INC	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LUA2		PULTE MORTGAGE CORPORATION DBA	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKH6		FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			906	\$142,821,389.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			780	\$110,082,502.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKK9		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,350,591.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKL7		Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,476,339.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			541	\$93,274,711.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPL2		NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPN8		NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPP3		NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPQ1		NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPR9		NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,652.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,234.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$497,850.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,516,194.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,210,556.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$347,322.45	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
Total			61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00		0
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00		0
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00		0
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00		0
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00		0
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00		0
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00		0
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00		0
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,417,959.80	100%	0	\$0.00		0	\$0.00		0
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$35,935,437.91	100%	0	\$0.00		0	\$0.00		0
31390SD57		WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00		0

31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,799,479.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SF30	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFH9	SUNTRUST MORTGAGE INC	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFJ5	SUNTRUST MORTGAGE INC	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFK2	SUNTRUST MORTGAGE INC	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$4,867,727.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFL0	SUNTRUST MORTGAGE INC	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,808.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFM8	SUNTRUST MORTGAGE INC	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,208,683.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390SFN6		SUNTRUST MORTGAGE INC	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,452,632.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFP1		SUNTRUST MORTGAGE INC	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,260,999.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFQ9		Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,700,098.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFR7		SUNTRUST MORTGAGE INC	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,900,792.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFS5		SUNTRUST MORTGAGE INC	1	\$64,958.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,563.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFT3		SUNTRUST MORTGAGE INC	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,361,743.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFU0		SUNTRUST MORTGAGE INC	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,316,189.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$5,789,430.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,346.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHC8		WACHOVIA MORTGAGE	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,400,472.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,494,731.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,450,792.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,772,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,193.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,275,952.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,185,729.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,667.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390SZ61		LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,804,042.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$29,374,559.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,108,131.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,612,147.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,800.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$957,734.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,628,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,407,294.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$941,529.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ66		THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$600,114.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2B9		USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,847.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,380.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,542.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$1,239,344.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,313.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,029,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,633,561.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3C6			56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390V3R3		USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,892,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,766,335.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,898,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,476,335.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,198,342.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,776,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,542.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6J8			20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,101,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQS2		ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,851,353.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQT0		ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,338,557.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQU7		ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$13,255,772.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQV5		ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,336,193.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQW3		ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,837,429.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,890,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQY9		ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,011.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR28		Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR36		ABN AMRO MORTGAGE GROUP,	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,699.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR44		ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR51		ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR69		ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR77		ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XR85		ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRA0		ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,402,604.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRC6		Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,660,359.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRE2		ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,722,936.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRF9		ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,490,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRG7		ABN AMRO MORTGAGE GROUP, INC	27	\$3,550,074.21	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,253,674.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRH5		ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,234,676.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRK8		ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRM4		ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRN2		ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XRP7		ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRS1		ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRT9		ABN AMRO MORTGAGE GROUP, INC	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRU6		ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRV4		ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRW2		ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XRX0		ABN AMRO MORTGAGE GROUP,	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC										
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00		0
31390XRY8		ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00		0
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00		0
31390XSA9		ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00		0
31390XSC5		ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00		0
31390XX21		COLUMBIA NATIONAL INC	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,553,757.00	100%	0	\$0.00		0	\$0.00		0
31390XX39		COLUMBIA NATIONAL INC	9	\$919,664.27	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,139,664.27	100%	0	\$0.00		0	\$0.00		0
31390XXF2		COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00		0
31390XXG0		COLUMBIA NATIONAL INC	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,310,176.79	100%	0	\$0.00		0	\$0.00		0

31390XXH8		COLUMBIA NATIONAL INC	66	\$8,219,874.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,219,874.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXJ4		COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXK1		COLUMBIA NATIONAL INC	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXM7		COLUMBIA NATIONAL INC	14	\$1,657,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXN5		COLUMBIA NATIONAL INC	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXP0		COLUMBIA NATIONAL INC	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXQ8		COLUMBIA NATIONAL INC	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXR6		COLUMBIA NATIONAL INC	91	\$11,731,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,731,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXS4		COLUMBIA NATIONAL INC	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,905,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXT2		COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXU9		COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXV7		COLUMBIA NATIONAL INC	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXW5		COLUMBIA NATIONAL INC	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXX3		COLUMBIA NATIONAL INC	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,217,646.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXZ8		COLUMBIA NATIONAL INC	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,219,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC	45	\$7,144,847.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,144,847.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC	80	\$11,804,918.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,804,918.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			442	\$64,456,182.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$54,905,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2A4		SUNTRUST MORTGAGE INC	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2B2		SUNTRUST MORTGAGE INC	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2C0		SUNTRUST MORTGAGE INC	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2D8		SUNTRUST MORTGAGE INC	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2E6		SUNTRUST MORTGAGE INC	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2F3		SUNTRUST MORTGAGE INC	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B2J5		SUNTRUST MORTGAGE INC	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4X2		THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$329,939.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVH7		HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVJ3		HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVK0		HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVL8		HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391BVM6		HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00		0
31391BVN4		HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00		0
31391BVP9		HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$40,000,528.59	100%	0	\$0.00		0	\$0.00		0
31391BVQ7		HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$23,995,034.39	100%	0	\$0.00		0	\$0.00		0
31391BVR5		HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$12,494,476.41	100%	0	\$0.00		0	\$0.00		0
31391BVS3		HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$19,187,090.55	100%	0	\$0.00		0	\$0.00		0
31391BVT1		HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00		0
31391BVU8		HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00		0
31391BZ75		SUNTRUST MORTGAGE INC	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,606,723.72	100%	0	\$0.00		0	\$0.00		0
31391BZ83		SUNTRUST	3	\$422,100.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC											
		Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,703,412.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BZ91		SUNTRUST MORTGAGE INC	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,145,363.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6S9		UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6U4		UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6V2		UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C6W0		UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7A7		UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,725,839.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7B5		UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7C3		UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7D1		UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7E9		UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7F6		UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391C7G4		UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHN8		WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHP3		WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

31391CMP7		Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,683.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CMW2		Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,915.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CN27		INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CN35		INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CN43		INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,908,555.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CN84		INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,591,054.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPC3		INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,328,388.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPD1		INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$23,098,033.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPE9		INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,146,078.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CPF6		Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,643.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CQ40		AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUH6		HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$13,407,970.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391CUP8		HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$2,880,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,010,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$22,982,342.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DH89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$23,725,480.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$55,504,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,756,126.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DJH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,669,084.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

Total			315	\$57,346,881.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DN41		BANK ONE,N.A	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$10,671,558.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DN58		BANK ONE,N.A	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,031,159.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DN66		BANK ONE,N.A	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,680,204.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DN74		BANK ONE,N.A	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,550,470.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DN82		BANK ONE,N.A	117	\$22,070,424.84	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$30,308,937.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DNZ2		BANK ONE,N.A	117	\$21,945,321.69	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$38,258,654.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DSY0		THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$460,344.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DT94		ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,630.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DUC5		ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DW66		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,916,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,943,241.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Dyv9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,734,216.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYw7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,658,061.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,653,131.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,711,000.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,943,647.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,953,987.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391DZC0		UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,659,727.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZD8		UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,798,408.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZE6		UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$9,987,356.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZF3		UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,964,042.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZG1		UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,865,369.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZH9		UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,871,453.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZJ5		UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,892,762.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZK2		UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,835,055.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DZL0		UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,972,399.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391F2B3		Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			211	\$32,286,494.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKP2		LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKQ0		LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKR8		LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKS6		LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,229,623.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKT4		LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKY3		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FKZ0		LEHMAN BROTHERS HOLDINGS, INC	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,905,522.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQE1		GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,784,392.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS82		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FS90		FIRST HORIZON HOME LOAN	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,652,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTC2		FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$45,071,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTD0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,544.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTE8		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,087,397.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV47		SUNTRUST MORTGAGE INC	4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV54		SUNTRUST MORTGAGE INC	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV62		SUNTRUST MORTGAGE INC	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV70		SUNTRUST MORTGAGE INC	10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV88		SUNTRUST MORTGAGE INC	5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FV96		SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FW20		SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FW38		SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FW61		SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWA2		SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWB0		SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWC8		SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391FWD6	SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,388,272.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWH7	SUNTRUST MORTGAGE INC	4	\$418,237.40	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,563,100.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,914.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWK0	SUNTRUST MORTGAGE INC	7	\$936,653.78	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,315,453.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,885,555.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,504,906.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391FWT1		SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,353,356.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWU8		SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,612.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWV6		SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,138,487.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWX2		SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FWY0		SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,589,769.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ27		Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,381.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ35		Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,907.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ43		Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ50		Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ68		Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ76		Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZ84		Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391FZ92		Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZS0		Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZT8		RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZU5		Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZV3		Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZW1		Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,086,331.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZX9		RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,317.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391FZY7		Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,329,666.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2C9		COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2E5		COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2G0		COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2H8		COUNTRYWIDE HOME LOANS, INC	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$19,399,996.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391G2N5		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2P0		COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2U9		COUNTRYWIDE HOME LOANS, INC	2	\$216,580.28	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,551.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2V7		COUNTRYWIDE HOME LOANS, INC	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,633.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,849,151.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G2Z8		COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,288.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3E4		COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,923,603.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G3G9		COUNTRYWIDE	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC										
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$7,198,437.98	100 %	0	\$0.00		0	\$0.00		0
31391G3H7		COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,758,950.56	100 %	0	\$0.00		0	\$0.00		0
31391G3N4		COUNTRYWIDE HOME LOANS, INC	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,428,996.16	100 %	0	\$0.00		0	\$0.00		0
31391G3Q7		COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,018,376.16	100 %	0	\$0.00		0	\$0.00		0
31391G3R5		COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$34,435,441.23	100 %	0	\$0.00		0	\$0.00		0
31391G3S3		COUNTRYWIDE HOME LOANS, INC	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,891,279.54	100 %	0	\$0.00		0	\$0.00		0
31391G3T1		COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,862,101.64	100 %	0	\$0.00		0	\$0.00		0
31391G3V6		COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,587,395.90	100 %	0	\$0.00		0	\$0.00		0
31391G3W4		COUNTRYWIDE HOME LOANS, INC	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,157,380.27	100 %	0	\$0.00		0	\$0.00		0
31391G3X2		COUNTRYWIDE HOME LOANS, INC	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,066,623.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G4K9		COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$19,752,535.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G4V5		COUNTRYWIDE HOME LOANS, INC	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,934,496.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5A0		COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5C6		COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$81,792,636.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5E2		COUNTRYWIDE HOME LOANS, INC	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,009.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5F9		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,120,068.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5N2		COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$55,557,403.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5Q5		COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5R3		COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5S1		COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5T9		COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5U6		COUNTRYWIDE HOME LOANS, INC	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$6,382,871.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5V4		COUNTRYWIDE HOME LOANS, INC	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$17,447,331.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5X0		COUNTRYWIDE HOME LOANS, INC	5	\$549,150.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,123,149.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5Y8		COUNTRYWIDE HOME LOANS, INC	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,385.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G5Z5		COUNTRYWIDE HOME LOANS, INC	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,225,184.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G6A9		COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G6B7		COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391G6K7	COUNTRYWIDE HOME LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G6R2	COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7B6	COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7E0	COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7F7	COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7H3	COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7K6	COUNTRYWIDE HOME LOANS, INC	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,758,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7L4	COUNTRYWIDE HOME LOANS, INC	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$14,819,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G7M2	COUNTRYWIDE HOME LOANS, INC	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$7,777,797.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391GW77		COUNTRYWIDE HOME LOANS, INC	6	\$655,220.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,134,998.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GW85		COUNTRYWIDE HOME LOANS, INC	4	\$502,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$21,336,623.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GW93		COUNTRYWIDE HOME LOANS, INC	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$33,634,810.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GX76		COUNTRYWIDE HOME LOANS, INC	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$19,829,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GX84		COUNTRYWIDE HOME LOANS, INC	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,073,905.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GX92		COUNTRYWIDE HOME LOANS, INC	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$12,807,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXA9		COUNTRYWIDE HOME LOANS, INC	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$21,054,882.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXB7		COUNTRYWIDE HOME LOANS, INC	2	\$166,200.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,936.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXD3		COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXE1		COUNTRYWIDE	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$22,257,773.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXF8		COUNTRYWIDE HOME LOANS, INC	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,586,332.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXG6		COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,865,584.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXH4		COUNTRYWIDE HOME LOANS, INC	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,827,856.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391G XK7		COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$104,263,358.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXL5		COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$75,851,294.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXQ4		COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,320,531.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GXR2		COUNTRYWIDE HOME LOANS, INC	8	\$819,632.34	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,724,177.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY26		COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,400.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY59		COUNTRYWIDE HOME LOANS, INC	7	\$459,553.39	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,343,401.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY67		COUNTRYWIDE HOME LOANS, INC	6	\$397,352.13	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,930.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY75		COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$16,592,091.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY83		COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$43,876,182.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GY91		COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYA8		COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYB6		COUNTRYWIDE HOME LOANS, INC	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYE0		COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYG5		COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYH3		COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYK6		COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYL4		COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYM2		COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYN0		COUNTRYWIDE HOME LOANS, INC	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,899,044.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYP5		COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYQ3		COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYR1		COUNTRYWIDE HOME LOANS, INC	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,705.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYS9		COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391GYT7	COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYU4	COUNTRYWIDE HOME LOANS, INC	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,226.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYV2	COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYX8	COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYY6	COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GYZ3	COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391GZ82		COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZ90		COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$112,193,692.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZA7		COUNTRYWIDE HOME LOANS, INC	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,396,641.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZB5		COUNTRYWIDE HOME LOANS, INC	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,676,095.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZC3		COUNTRYWIDE HOME LOANS, INC	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,265,547.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZD1		COUNTRYWIDE HOME LOANS, INC	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,266,414.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZE9		COUNTRYWIDE HOME LOANS, INC	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,213,419.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZL3		COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZP4		COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZQ2		COUNTRYWIDE	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZR0		COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZS8		COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZT6		COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZU3		COUNTRYWIDE HOME LOANS, INC	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,540.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZV1		COUNTRYWIDE HOME LOANS, INC	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$25,553,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZY5		COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391GZZ2		COUNTRYWIDE HOME LOANS, INC	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,799,027.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HA53		COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HA61		COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,701.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HA79		COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,495.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAA2		COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$33,184,591.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAB0		COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			389	\$50,428,601.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAC8		COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$22,168,403.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HAD6		COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$29,112,572.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HBX1		COUNTRYWIDE HOME LOANS, INC	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,314.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HJC9		Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,156.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HKJ2		UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HKL7		UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,004,068.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HKR4		UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,066,628.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HKS2		UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,358,538.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HKV5		UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,514,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HKW3		UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,048,860.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HKX1		UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,863,499.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM27		HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,999,904.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,065.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM68		HSBC MORTGAGE	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,997,575.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM76		HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM84		HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HM92		HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HMZ4		HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,226.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HN67		UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HN91		UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNA8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNB6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNC4		HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HNY6		WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPA6		UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPB4		UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HPF5		UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQ23		TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,496,150.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQ31		TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQC1		TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$21,586,853.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,403,662.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,297,796.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQL6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,367,184.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,421,482.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,872,736.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQQ0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,969,043.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQS6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,812,208.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQT4		TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,178,625.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQV9		TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,089,540.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQP7		TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$25,630,329.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQP5		TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,713,733.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQP3		TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,491,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HQP0		TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,613,289.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$999,991.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,902.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$31,466,417.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			718	\$160,852,057.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$125,144,036.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$80,324,001.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			392	\$85,572,772.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,139.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTT1		Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$56,660,630.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTU8		Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$33,258,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HTV6		Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			454	\$100,110,778.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HU85		WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,068	\$247,097,469.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HU93		WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV27		Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HV35			1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00		0
31391HV43		Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00		0
31391HV50		WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00		0
31391HV68		WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,278,628.43	100%	0	\$0.00		0	\$0.00		0
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00		0
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00		0
31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00		0
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00		0
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00		0
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00		0

31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$22,800,170.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		993	\$97,758,003.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVV5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$40,191,409.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,922	\$247,808,988.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVV1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,461	\$189,360,798.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVV7		WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			497	\$98,701,124.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HVZ4		WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			898	\$183,676,859.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HW26		WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,174.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HW42		WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWB6		WASHINGTON	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HWY6		WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HXA7		WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HXE9		WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZL1		WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,792,471.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HXM9		WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			704	\$101,438,157.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZN7		WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			699	\$105,965,311.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZP2		WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,747,382.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391HZR8		WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$44,882,996.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2A7		RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2D1		RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2E9		RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2H2		RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2J8		RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,089,781.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2L3		RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2S8		RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,369,354.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,552,329.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,718,314.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,530,037.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,921,484.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,110,993.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,915,709.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4D9	RBC MORTGAGE	13	\$1,859,150.00	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,044,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4F4		RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,274,089.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4G2		RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,781,737.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4J6		RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,901,792.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4L1		RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,491,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4N7		RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4P2		RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4Q0		RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,612,899.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4R8		RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4S6		RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$7,377,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4U1		RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,568,018.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4W7		RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,634,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J4Y3		RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,351,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J5A4		RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,150,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J5C0		RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,571,953.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J5D8		RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J5P1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,547,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J5Q9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,609.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J5R7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,208,771.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391J6R6		WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,121,637.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6S4		WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			714	\$118,739,983.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6U9		WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,480,780.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6W5		WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			492	\$69,866,622.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6X3		WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,558	\$201,501,128.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J6Z8		WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,788	\$201,214,913.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7B0		WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,684,225.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7C8		WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,225	\$211,349,890.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7D6		WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$70,212,113.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7E4		WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$109,401,656.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$113,706,606.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$113,568,689.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			879	\$146,001,944.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$110,461,247.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			644	\$122,268,128.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7L8		WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			642	\$90,997,060.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391J7M6		WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$102,351,841.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAM2		PRINCIPAL RESIDENTIAL	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,491,579.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$68,006,748.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,268,225.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAP3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,370,885.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,003,274.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,806,888.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,067,669.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,340.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			72	\$7,542,905.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JFU9		THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$331,043.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JG61		USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$11,510,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH29		IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,092,993.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH37		IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,369,487.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH45		IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,865,043.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH52		IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$49,675,381.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH60		IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$25,089,618.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH78		IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,093,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JH86		IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JH94		IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,669,881.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,019,033.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,523,370.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,068.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,055,509.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JLZ1		WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$23,505,460.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JM31		CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JM98		CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMS6		CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMV9	CITIMORTGAGE, INC	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$32,730,930.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JMW7	CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNG1	CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31391JNJ5		CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNL0		CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNM8		CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNN6		CITIMORTGAGE, INC	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,159,613.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNP1		CITIMORTGAGE, INC	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$13,043,427.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNQ9		CITIMORTGAGE, INC	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,034,174.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNR7		CITIMORTGAGE, INC	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,680,497.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNS5		CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNT3		CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNU0		CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNW6		CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNX4		CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNY2		CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,448,301.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JNZ9		CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JPW4		CITIMORTGAGE, INC	5	\$588,076.75	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,029,308.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JPX2		CITIMORTGAGE, INC	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			848	\$153,831,397.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JPY0		CITIMORTGAGE, INC	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,090	\$177,907,539.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ29		CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ45		CITIMORTGAGE, INC	10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,123.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ52		CITIMORTGAGE, INC	45	\$5,763,959.65	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,936,615.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ60		CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ78		CITIMORTGAGE, INC	96	\$12,212,021.68	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,771,247.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQ86		CITIMORTGAGE, INC	3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,595.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JQ94	CITIMORTGAGE, INC	41	\$5,880,620.06	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,075,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQR4	CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQS2	CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQT0	CITIMORTGAGE, INC	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQU7	CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQV5	CITIMORTGAGE, INC	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQX1	CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JQZ6	CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRB8	CITIMORTGAGE, INC	91	\$11,568,531.86	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,010,685.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRC6	CITIMORTGAGE, INC	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JRD4	CITIMORTGAGE, INC	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JRY8		CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,405,078.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT26		U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,679,720.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT34		U.S. BANK N.A	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$22,889,000.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT42		U.S. BANK N.A	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,079,403.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JT59		U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,254,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTJ9		U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,395,368.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTK6		U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,667,096.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTN0		U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,474,668.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTP5		U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,446,448.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTQ3		U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,206,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTR1		U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,636,900.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTT7		U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTW0		U.S. BANK N.A	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,610.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTX8		U.S. BANK N.A	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$19,921,695.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTY6		U.S. BANK N.A	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,256,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JTZ3		U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,085,344.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,329,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV31		THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$15,126,177.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV49		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,460,079.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,582,410.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JY3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWA4		WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,074,011.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWB2		WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$49,180,032.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JWC0			83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,601,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K2Z9		IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7B7		OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,909,020.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7C5		OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			746	\$119,738,496.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7D3		OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			865	\$134,591,313.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K7E1		OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,826,467.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAA5		WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$104,325,465.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAG2		WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$13,522,864.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAH0		WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,584	\$101,028,913.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAJ6		WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	968	\$66,169,796.53	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,771	\$118,144,291.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAL1		WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,435,239.64	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,976,401.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAM9		Unavailable	253	\$42,156,247.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$42,156,247.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAN7		Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			662	\$113,692,170.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAP2		Unavailable	598	\$109,149,578.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$109,149,578.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAQ0		WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$32,073,768.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAR8		Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			668	\$113,095,249.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KAS6		Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$69,823,694.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCB1		AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCC9		AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KCD7		AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCE5		AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCH8		AMERICAN HOME FUNDING INC	19	\$1,887,868.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,887,868.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCJ4		AMERICAN HOME FUNDING INC	59	\$9,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,454.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KCK1		AMERICAN HOME FUNDING INC	101	\$15,001,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,529.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$734,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF36		WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF44		WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF51			5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC											
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF69		WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF77		WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF85		WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFU6		WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVV4		WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFW2		WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFX0		WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFY8		WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KFZ5		WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$26,087,571.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGA9		WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$34,303,323.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGB7		WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGC5		WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGD3		WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			191	\$34,688,699.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGE1		WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGF8		WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGG6		WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGH4		WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGJ0		WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391K GK7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,765,997.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$31,888,061.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KGT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$699,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KGU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$131,527.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKK2		U.S. BANK N.A	45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,083,024.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKL0		U.S. BANK N.A	14	\$1,168,497.18	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,490,322.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKN6		U.S. BANK N.A	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,114.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKP1		U.S. BANK N.A	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,046,427.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KKQ9		U.S. BANK N.A	5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,428.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL39		COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL47		COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,669,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$16,732,534.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,171,192.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$24,925,964.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$14,625,710.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,127,464.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$36,342,910.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$53,207,639.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$29,222,548.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$27,167,824.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,585,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KNQ6		FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$33,942,334.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KNR4		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$32,470,721.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KNS2		FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$56,922,921.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KPD3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,400,371.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KPE1		UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,272.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KPU5		BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,633,137.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KQQ3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,111.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KQR1		Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,013.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KQS9		Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,122,972.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS24		Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS40		FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS57		Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS65		Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS73		FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS81		FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$46,694,002.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KS99		FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KST5		FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			485	\$92,866,423.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KSU2		Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$31,403,866.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KSV0		FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$33,379,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KSW8		Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,381,025.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KSX6		Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			458	\$75,667,150.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KSY4		Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$74,018,220.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KSZ1		FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$34,802,443.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT23		FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$8,428,344.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT31		FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT49		Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$29,753,551.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT56		FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,896,661.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT64		Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$21,829,741.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT80		FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KT98		Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$25,609,882.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTA5		Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KTB3		FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTC1		Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTD9		FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTE7		FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTF4		FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$19,141,129.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTG2		FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTH0		FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTJ6		Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,112,382.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTK3		FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTL1		FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KTM9		FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$58,569,011.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTN7		Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$22,628,729.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTQ0		FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$37,864,809.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTS6		FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,979,541.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTT4		FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$26,939,183.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTU1		Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTV9		Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTW7		FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$26,199,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTX5		FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,312,767.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KTZ0		Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,474,400.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU21		Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,156,456.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU39		Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU47		Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU54		Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU62		Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU70		Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU88		Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KU96		Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUA3		Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUB1		FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,595,412.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUC9		FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,497,817.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUE5		FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUF2		FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUG0		FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			189	\$32,386,772.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUH8		FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,476,434.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUJ4		Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUK1		FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,004,138.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUL9		FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUM7		FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUN5		Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUP0		FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUQ8		FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUR6		Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUS4		Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUV7		Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KUW5		FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUY1		Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KUZ8		FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV20		Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,600,282.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV38		Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,464,608.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV46		Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$36,374,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV53		Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV61		FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV79		Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,530,545.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KV95		FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVA2		Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVB0		Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,095,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVC8		Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			143	\$26,223,231.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVD6		Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVE4		Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVF1		Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,600,499.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVH7		Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,507,217.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVK0		Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,592.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVM6		Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$31,995,412.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVN4		FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,604,616.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVP9		FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$48,766,347.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVQ7		FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$32,376,354.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVR5		Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$40,238,466.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVS3		FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVU8		Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,051,942.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KVV6		FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVV4		Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,736,113.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVX2		FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KVZ7		FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$5,912,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW45		Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,492.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW52		Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,314.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW60		FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW78		FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,341,824.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWA1			7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			364	\$70,004,676.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWR4		FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,970,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWT0		Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,855,063.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWV5		FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWW3		FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWX1		Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,787,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWY9		Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KWZ6		FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$5,921,981.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX28		Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX44		Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX51		FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX69		FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,973,438.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KX77		Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,778,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX85		Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,739,634.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KX93		Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$49,618,461.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXA0		FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXB8		Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,326.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXE2		FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,843,436.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXF9		FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$92,444,968.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,208,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,816.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,117,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,339,922.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,181,420.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,266.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KXZ5		FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$38,975,431.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,900,885.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,347,130.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$16,702,214.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,943,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KY84		IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,733,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,552,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,621,071.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,056,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYC5	Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$82,120,203.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$43,399,802.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,698,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$6,398,358.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$10,811,398.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,491,780.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$53,711,264.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYM3	Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$19,496,319.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,909,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KYQ4		Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,535,926.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYR2		Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,752,367.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYS0		Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$35,685,594.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KYT8		Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,135,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZA8		IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,186,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZB6		IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$20,801,693.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZC4		IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,624,787.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZD2		IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,027,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZE0		IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZF7		IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZK6		IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,079,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZL4		IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZR1		IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$34,160,358.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$34,015,029.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$34,378,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391L2J3		WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$26,975,018.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2K0		WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2L8		WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2M6		WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2N4		WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2P9		WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2Q7		WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2R5		WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$35,044,166.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2S3		WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$34,669,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2T1		WITMER FUNDING,	204	\$26,709,044.42	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$34,256,212.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2U8		WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$32,854,901.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2V6		WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,626,128.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2W4		WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$30,677,559.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2X2		WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$34,394,172.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2Y0		WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$34,288,101.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L2Z7		WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,894,635.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3A1		WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,775.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3B9		WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$34,084,932.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3C7		WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$28,105,255.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3G8		UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3K9		UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3L7		UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,058,579.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3M5		UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3P8		UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3Q6		UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3R4		UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3S2		UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3T0		UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3U7		UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3V5		UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3W3		UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,030,587.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3X1		UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,843,616.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L3Y9		UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,925,363.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4B8		UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4C6		UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4D4		UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4G7		UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,788,633.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,450,342.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7D1	SUNTRUST MORTGAGE INC	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391L7E9	SUNTRUST	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31391LAN5		OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LB87		OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LBR5		OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC60		OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC78		OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC86		Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LC94		Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCP8		OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,587,612.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCV5		Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,117,135.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCW3		OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,679,695.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LCX1		Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,266,131.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LED3		OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$8,884,793.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEE1		OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,478,760.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,532,633.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$25,969,373.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LF26		AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LF59		Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFJ9		Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,007.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,255.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGA7		Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGE9		Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGF6		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGG4		Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,073.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGP4		Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGQ2		Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGR0		Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGS8		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGT6		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUA1		NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVE2		UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,617,034.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVF9		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$19,623,717.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVG7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,584.59	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,576,160.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$917,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVU6			3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA											
Total			3	\$666,886.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWF8		BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWG6		BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWH4		BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$567,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$21,981,544.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYT6		WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYU3		WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYW9		WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYX7		WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LYZ2		WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ24		WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ32		WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ40		WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,094,943.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ57		WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,487,931.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$34,824,570.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$32,119,026.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$34,214,710.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$34,507,955.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391LZQ1		WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,790,681.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZR9		WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,376,827.06	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$34,858,018.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZS7		WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,812,115.35	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$11,968,615.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZU2		WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,431,089.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,731,839.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZV0		WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZW8		WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZX6		WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZY4		WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391LZZ1		WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2A0		UNION FEDERAL	48	\$7,698,213.20	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS											
		Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,750,393.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2F9		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,857,867.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2G7		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,796,730.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,850.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7B3		COUNTRYWIDE HOME LOANS, INC	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7C1		COUNTRYWIDE HOME LOANS, INC	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,001,878.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7D9		COUNTRYWIDE HOME LOANS, INC	5	\$624,400.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,982,730.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7H0		COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7J6		COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7L1		COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391M7M9		COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA29		SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA37		SUNTRUST MORTGAGE INC	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,525,680.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA52		SUNTRUST MORTGAGE INC	5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,941,816.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA60		SUNTRUST MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MA78		SUNTRUST MORTGAGE INC	7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,092.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAB9		SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAC7		SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAF0		SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAH6		SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAJ2		SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAK9		SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAP8		SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAR4		SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAS2		SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAT0		SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAU7		SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAV5		SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAW3		SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MAX1		SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MAY9		SUNTRUST MORTGAGE INC	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MB77		Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,122,075.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,826,520.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,244,121.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,177,442.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDC4		BISHOPS GATE	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,076,061.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,044,998.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,053,888.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,068,980.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,574,390.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,210.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDJ9			9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,822,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,094,654.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,903.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,602,110.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,082.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,489.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,979.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,244,977.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,170,969.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ME90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,582,215.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,887,199.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,071,987.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MER0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,039,893.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MES8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,982,871.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MET6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,451,344.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,905,615.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MEY5		BISHOPS GATE RESIDENTIAL	46	\$7,600,370.76	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,842,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$15,269,806.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,440,411.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,118,658.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,331.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFG3		USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,925,850.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$20,114,074.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$557,983.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$8,696,305.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$7,774,099.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,407,916.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,910,037.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MFS7			104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

Total			95	\$14,945,688.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$16,073,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,475,122.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,673,889.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGC1		BISHOPS GATE RESIDENTIAL	14	\$1,881,128.71	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391MGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,356,288.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,672,801.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,963,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,303,445.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,280,138.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,981,874.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,027,232.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,080,424.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MU84		MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,987,913.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MU92		MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,047,892.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MV26		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$14,931,531.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MV34		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$3,728,901.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MV42		CHASE MANHATTAN MORTGAGE	118	\$14,331,656.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$30,053,626.83	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MV59		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$27,114,290.47	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MV67		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$45,246,774.11	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MV75		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$33,339,660.90	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$38,213,471.39	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$27,169,801.20	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$22,620,316.53	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MVEY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100 %	0	\$0.00		0	\$0.00		0	\$0.00
31391MVZ3			256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MW58		RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MW90		RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$37,807,378.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,850,031.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$31,742,815.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MWG4			75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
		Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,868,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXM0		RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,157,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXR9		RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,837,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXS7		RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,303,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXT5		RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,872,746.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXU2		RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,567,339.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXW8		RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,573,874.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXX6		RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,930,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MXY4		RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYD9		RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYE7		UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,004,056.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYF4		UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYP2		UNIVERSAL MORTGAGE	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6Q9		COUNTRYWIDE HOME LOANS, INC	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,789	\$250,574,085.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6R7		COUNTRYWIDE HOME LOANS, INC	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$32,984,854.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6U0		COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,073	\$545,545,716.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6V8		COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,940	\$350,039,913.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NA50		COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NA68		COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NA76		COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NA84		COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NA92		COUNTRYWIDE HOME LOANS, INC	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,204,414.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$252,013.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAG6		COUNTRYWIDE HOME LOANS, INC	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,033,228.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAH4		COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAP6		COUNTRYWIDE HOME LOANS, INC	35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,926,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAQ4		COUNTRYWIDE HOME LOANS, INC	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAR2		COUNTRYWIDE HOME LOANS, INC	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NAS0			53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391NBQ3		COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBR1		COUNTRYWIDE HOME LOANS, INC	24	\$2,885,115.47	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,207,332.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBS9		COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBT7		COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBY6		COUNTRYWIDE HOME LOANS, INC	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NBZ3		COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC25		COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC41		COUNTRYWIDE HOME LOANS, INC	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$6,590,333.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NC58		COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCE9		COUNTRYWIDE HOME LOANS, INC	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$23,024,090.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCF6		COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCK5		COUNTRYWIDE HOME LOANS, INC	28	\$3,801,434.20	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,041,620.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCL3		COUNTRYWIDE HOME LOANS, INC	5	\$630,845.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,992.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391NCR0		COUNTRYWIDE HOME LOANS, INC	3	\$191,850.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,638.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCW9		COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCX7		COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCY5		COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NCZ2		COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00