

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 06 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,022,676.39	100%	0	\$0.00		0	\$0.00
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,645,943.94	100%	0	\$0.00		0	\$0.00
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00

31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00		0	\$0.00
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00		0	\$0.00
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00		0	\$0.00
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,680.00	100%	0	\$0.00		0	\$0.00
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,670.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00

Total			126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5		KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4Q8		KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6		UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3		UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1		UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCH9		UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,761,483.82	100%	0	\$0.00		0	\$0.00
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,127,499.87	100%	0	\$0.00		0	\$0.00
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00

Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,779.90	100%	0	\$0.00		0	\$0.00
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00

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31390E2L5		COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3		COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6		COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E3C4		COLUMBIA NATIONAL INC	28	\$4,757,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,757,605.00	100%	0	\$0.00		0	\$0.00
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,636,196.58	100%	0	\$0.00		0	\$0.00
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390ET93		NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,051,828.02	100%	0	\$0.00		0	\$0.00
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00

Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00
31390FA41		WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58		WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66		WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00
31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00

31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,248,797.06	100%	0	\$0.00		0	\$0.00
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00

31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FWL9		TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,311,284.57	100%	0	\$0.00		0	\$0.00
31390FWM7		TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWU9		TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWY1		TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00		0	\$0.00
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00		0	\$0.00
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00		0	\$0.00
31390HGI8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,006.14	100%	0	\$0.00		0	\$0.00
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,737.32	100%	0	\$0.00		0	\$0.00
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,775.00	100%	0	\$0.00		0	\$0.00
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,598.10	100%	0	\$0.00		0	\$0.00
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28		WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36		WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00
31390HM44		WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HME2		WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00

31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6			1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00
Total			538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00
Total			858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total			592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$41,201,429.98	100%	0	\$0.00		0	\$0.00
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00

31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,351.14	100%	0	\$0.00		0	\$0.00
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,936.58	100%	0	\$0.00		0	\$0.00
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,262.23	100%	0	\$0.00		0	\$0.00
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,987.07	100%	0	\$0.00		0	\$0.00
31390JJ93		SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,804,552.49	100%	0	\$0.00		0	\$0.00
31390JKB6		SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0	\$0.00
31390JKC4		SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0	\$0.00
31390JKD2		SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,432,051.15	100%	0	\$0.00		0	\$0.00
31390JKE0		SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,894.87	100%	0	\$0.00		0	\$0.00
31390JKF7		SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,833,036.97	100%	0	\$0.00		0	\$0.00

31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,330,462.70	100%	0	\$0.00		0	\$0.00
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,761,215.51	100%	0	\$0.00		0	\$0.00
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total		229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00

31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,456,499.32	100%	0	\$0.00		0	\$0.00
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,939,611.48	100%	0	\$0.00		0	\$0.00
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,424.00	100%	0	\$0.00		0	\$0.00
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,444,395.16	100%	0	\$0.00		0	\$0.00
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0	\$0.00
Total			274	\$20,012,865.02	100%	0	\$0.00		0	\$0.00
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00

31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3			4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,117,453.00	100%	0	\$0.00		0	\$0.00
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,333,838.93	100%	0	\$0.00		0	\$0.00

31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,098,903.30	100%	0	\$0.00		0	\$0.00
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,777,500.00	100%	0	\$0.00		0	\$0.00
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,281,899.00	100%	0	\$0.00		0	\$0.00
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,078,900.00	100%	0	\$0.00		0	\$0.00
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,687.21	100%	0	\$0.00		0	\$0.00
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00

Total			500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE77		Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,165,952.75	100%	0	\$0.00		0	\$0.00
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43		FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF50		Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,825,020.01	100%	0	\$0.00		0	\$0.00
31390LF76		FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84		Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92		FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total			231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3		FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00
31390LFE1		Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8		Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6		FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0		FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00
31390LFN1		FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6		Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4		Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00

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31390LFR2		FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0		Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8		FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00
31390LFU5		Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,362,284.39	100%	0	\$0.00		0	\$0.00
31390LFX9		FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7		Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4		FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00
31390LG26		Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG42		Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59		FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG67		Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,294,713.38	100%	0	\$0.00		0	\$0.00
31390LG83		FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8		FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00

31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00

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31390LH66		FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LHC3		Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1		Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6		FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4		Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00
31390LHH2		FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHK5		FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00
31390LHM1		Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00
31390LHP4		FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00
31390LHU3		FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1		Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9		FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHY5		Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00

31390LJ49		Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5		Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,139,986.86	100%	0	\$0.00		0	\$0.00
31390LNU2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,816,339.97	100%	0	\$0.00		0	\$0.00
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,536,537.62	100%	0	\$0.00		0	\$0.00
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,577,349.11	100%	0	\$0.00		0	\$0.00
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,514,565.91	100%	0	\$0.00		0	\$0.00
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,492,978.42	100%	0	\$0.00		0	\$0.00
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,408,619.12	100%	0	\$0.00		0	\$0.00
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,257,111.00	100%	0	\$0.00		0	\$0.00
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,378,150.00	100%	0	\$0.00		0	\$0.00
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,137,081.03	100%	0	\$0.00		0	\$0.00
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,543.44	100%	0	\$0.00		0	\$0.00
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,000,526.10	100%	0	\$0.00		0	\$0.00
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,994,442.43	100%	0	\$0.00		0	\$0.00
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,043,779.51	100%	0	\$0.00		0	\$0.00
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,949,192.93	100%	0	\$0.00		0	\$0.00

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31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,044,582.95	100%	0	\$0.00		0	\$0.00
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,786,093.57	100%	0	\$0.00		0	\$0.00
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,063.00	100%	0	\$0.00		0	\$0.00
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,309,722.51	100%	0	\$0.00		0	\$0.00
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,970,168.77	100%	0	\$0.00		0	\$0.00
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,189,272.04	100%	0	\$0.00		0	\$0.00
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0	\$0.00
Total		460	\$82,671,586.54	100%	0	\$0.00		0	\$0.00
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00
31390LWB8		UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2		UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9		UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7		UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1		UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00
31390LWM4		UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5		UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00
31390LWS1		UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9		UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6		UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4		UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00

31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total		653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,166,711.36	100%	0	\$0.00		0	\$0.00
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,957,080.71	100%	0	\$0.00		0	\$0.00

31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,334,279.57	100%	0	\$0.00		0	\$0.00
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total		2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00
31390MDM3		Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1		Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00

Total			112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,696,984.32	100%	0	\$0.00		0	\$0.00
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,380.41	100%	0	\$0.00		0	\$0.00
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,984,533.11	100%	0	\$0.00		0	\$0.00
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,827,101.90	100%	0	\$0.00		0	\$0.00
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,261,564.55	100%	0	\$0.00		0	\$0.00
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,878.75	100%	0	\$0.00		0	\$0.00
31390MNA8		NVR MORTGAGE FINANCE INC	64	\$12,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,500,230.00	100%	0	\$0.00		0	\$0.00
31390MNC4		NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,296.00	100%	0	\$0.00		0	\$0.00
31390MND2		NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,500,019.00	100%	0	\$0.00		0	\$0.00
31390MNG5		NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,500,865.00	100%	0	\$0.00		0	\$0.00

31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,247.70	100%	0	\$0.00		0	\$0.00
31390MT87		THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$430,177.90	100%	0	\$0.00		0	\$0.00
31390MY73		RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,634,132.19	100%	0	\$0.00		0	\$0.00
31390MY99		RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,900.00	100%	0	\$0.00		0	\$0.00
31390MYV0		RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,337.07	100%	0	\$0.00		0	\$0.00
31390MYX6		RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,319,636.51	100%	0	\$0.00		0	\$0.00
31390MYZ1		RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,092,695.03	100%	0	\$0.00		0	\$0.00
31390MZ23		RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,811,870.00	100%	0	\$0.00		0	\$0.00
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,644,775.00	100%	0	\$0.00		0	\$0.00
31390MZK3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,898,650.00	100%	0	\$0.00		0	\$0.00
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,751,950.00	100%	0	\$0.00		0	\$0.00
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2C5		COUNTRYWIDE HOME LOANS, INC	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,568,270.02	100%	0	\$0.00		0	\$0.00
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total			813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total			815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00

Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00
31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$931,759.48	100%	0	\$0.00		0	\$0.00

31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5G3		COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5H1		COUNTRYWIDE HOME LOANS, INC	54	\$8,448,621.32	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,498,907.11	100%	0	\$0.00		0	\$0.00
31390N5J7		COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4		COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2		COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0		COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8		COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6		COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00

31390N5Z1		COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00
31390N6B3		COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00
31390N6E7		COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4		COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9		COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7		COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1		COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9		COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00

31390N6W7		COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3		COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00
31390N6Z0		COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00
31390N7A4		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6		COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7H9		COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00
31390N7J5		COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2		COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0		COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00

Total			180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00
31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00
31390NBN1		OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6		OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00
31390NBQ4		OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC91		SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5		SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9		SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6		SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00
31390NCL4		SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00

31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00
31390NCS9	SUNTRUST MORTGAGE INC	14	\$913,396.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,571,737.99	100%	0	\$0.00		0	\$0.00
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCY6	SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00
31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00
31390NDH2	SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00
31390NDJ8	SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00

31390NDN9		SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,135,193.28	100%	0	\$0.00		0	\$0.00
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,855,220.50	100%	0	\$0.00		0	\$0.00
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00

31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1		COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00

31390NRE4		COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1		COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00
31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	0	\$0.00

Total			100	\$17,472,562.61	100%	0	\$0.00		0	\$0.00
31390NSH6		Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,504,595.29	100%	0	\$0.00		0	\$0.00
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00
31390NSK9		Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28		WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36		WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00
31390NT44		WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51		WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00
31390NT85		WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93		WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0		WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8		WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00

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31390NTD4		WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2		WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,475,173.95	100%	0	\$0.00		0	\$0.00
31390NTF9		WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,847,282.84	100%	0	\$0.00		0	\$0.00
31390NTG7		WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,195,176.57	100%	0	\$0.00		0	\$0.00
31390NTH5		WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00
Total			516	\$34,233,032.95	100%	0	\$0.00		0	\$0.00
31390NTJ1		WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00
Total			311	\$18,393,750.01	100%	0	\$0.00		0	\$0.00
31390NTK8		WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,518,277.15	100%	0	\$0.00		0	\$0.00
31390NTS1		WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9		WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6		WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4		WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NU34		COUNTRYWIDE HOME	5	\$640,481.18	13.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,696,012.53	100%	0	\$0.00		0	\$0.00
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVL3		COUNTRYWIDE HOME LOANS, INC	15	\$1,480,176.52	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,935,846.19	100%	0	\$0.00		0	\$0.00
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00
31390NVN9		COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00

31390NVP4		COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8		COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24		COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW81		COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99		COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2		COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00
31390NWX4		COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWZ1		COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00
31390NXA5		COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXB3		COUNTRYWIDE HOME	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,807,889.54	100%	0	\$0.00		0	\$0.00
31390NXC1		COUNTRYWIDE HOME LOANS, INC	93	\$17,292,136.62	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	0	\$0.00
Total			295	\$54,895,793.09	100%	0	\$0.00		0	\$0.00
31390NXH0		COUNTRYWIDE HOME LOANS, INC	12	\$2,479,054.41	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,002,401.78	100%	0	\$0.00		0	\$0.00
31390NXX3		COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXM9		COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39		COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62		COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70		COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00

31390NZ88		COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96		COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00
31390NZF2		COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00
31390NZJ4		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total			331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,812,486.81	100%	0	\$0.00		0	\$0.00
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,946,930.35	100%	0	\$0.00		0	\$0.00

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31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,317,470.68	100%	0	\$0.00		0	\$0.00
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,053,493.52	100%	0	\$0.00		0	\$0.00
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,013,097.95	100%	0	\$0.00		0	\$0.00
31390NZW5		COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,894,835.44	100%	0	\$0.00		0	\$0.00
31390NZX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,598,231.60	100%	0	\$0.00		0	\$0.00
31390NZZ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,518,043.50	100%	0	\$0.00		0	\$0.00
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,002,342.99	100%	0	\$0.00		0	\$0.00
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,795,039.63	100%	0	\$0.00		0	\$0.00
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,320.70	100%	0	\$0.00		0	\$0.00
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00

31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00
31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00
31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00
31390PBR7		COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,215,204.21	100%	0	\$0.00		0	\$0.00
31390PC88		COUNTRYWIDE HOME LOANS, INC	6	\$694,841.01	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,164,637.14	100%	0	\$0.00		0	\$0.00
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,012,241.08	100%	0	\$0.00		0	\$0.00
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,004,028.87	100%	0	\$0.00		0	\$0.00
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,740,070.09	100%	0	\$0.00		0	\$0.00
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,888,553.06	100%	0	\$0.00		0	\$0.00
31390PCR6		COUNTRYWIDE HOME LOANS, INC	22	\$4,048,406.84	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,864,337.40	100%	0	\$0.00		0	\$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0	\$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,934.69	100%	0	\$0.00		0	\$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0	\$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0	\$0.00

31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDE4		COUNTRYWIDE HOME LOANS, INC	51	\$9,438,182.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,149,692.69	100%	0	\$0.00		0	\$0.00
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEF0		COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,335,904.39	100%	0	\$0.00		0	\$0.00
31390PEH6		COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,102,234.10	100%	0	\$0.00		0	\$0.00
31390PER4		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,513.15	100%	0	\$0.00		0	\$0.00
31390PET0		COUNTRYWIDE HOME LOANS, INC	3	\$433,195.66	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,671.02	100%	0	\$0.00		0	\$0.00
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PFB8		COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5		COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFL6		COUNTRYWIDE HOME LOANS, INC	37	\$7,144,163.46	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,312,065.20	100%	0	\$0.00		0	\$0.00
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PPF7		COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFQ5		COUNTRYWIDE HOME LOANS, INC	31	\$5,509,471.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,743,087.95	100%	0	\$0.00		0	\$0.00
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME LOANS, INC	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00

31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0		COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total			3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3			47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,272,551.05	100%	0	\$0.00		0	\$0.00
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,870.16	100%	0	\$0.00		0	\$0.00
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,775,334.65	100%	0	\$0.00		0	\$0.00
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,340,430.80	100%	0	\$0.00		0	\$0.00
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,864,673.73	100%	0	\$0.00		0	\$0.00
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,599,141.76	100%	0	\$0.00		0	\$0.00
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,698,188.00	100%	0	\$0.00		0	\$0.00

31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,194,017.48	100%	0	\$0.00		0	\$0.00
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,577,013.73	100%	0	\$0.00		0	\$0.00
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00

31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
			6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			19	\$1,898,923.99	100%	0	\$0.00		0	\$0.00
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,925.23	100%	0	\$0.00		0	\$0.00
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,602,149.39	100%	0	\$0.00		0	\$0.00
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,825,644.62	100%	0	\$0.00		0	\$0.00
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,945,554.81	100%	0	\$0.00		0	\$0.00
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,306.64	100%	0	\$0.00		0	\$0.00
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,637,666.16	100%	0	\$0.00		0	\$0.00
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,922,955.65	100%	0	\$0.00		0	\$0.00
31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,990,980.00	100%	0	\$0.00		0	\$0.00
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,227,282.53	100%	0	\$0.00		0	\$0.00
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$456,382.19	100%	0	\$0.00		0	\$0.00
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,028,870.00	100%	0	\$0.00		0	\$0.00
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00

31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00
31390PWU7		THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,524.92	100%	0	\$0.00		0	\$0.00
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00
31390Q4C6		Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,514,020.95	100%	0	\$0.00		0	\$0.00
31390Q4Y8		FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q4Z5		FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,853.56	100%	0	\$0.00		0	\$0.00
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00
Total			564	\$86,041,601.21	100%	0	\$0.00		0	\$0.00
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,057,966.01	100%	0	\$0.00		0	\$0.00
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,034,091.33	100%	0	\$0.00		0	\$0.00
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,148,677.46	100%	0	\$0.00		0	\$0.00
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00
Total			11	\$729,027.83	100%	0	\$0.00		0	\$0.00
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,669.62	100%	0	\$0.00		0	\$0.00
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,257,425.01	100%	0	\$0.00		0	\$0.00
31390QDL6		STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$520,895.50	100%	0	\$0.00		0	\$0.00
31390QE76		WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,454,191.03	100%	0	\$0.00		0	\$0.00
31390QE84		WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,743,659.56	100%	0	\$0.00		0	\$0.00
31390QE92		WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,251,500.00	100%	0	\$0.00		0	\$0.00
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,405,017.87	100%	0	\$0.00		0	\$0.00
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,141,369.74	100%	0	\$0.00		0	\$0.00
31390QF26		WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,367.84	100%	0	\$0.00		0	\$0.00
31390QFA8		WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,618,100.00	100%	0	\$0.00		0	\$0.00
31390QFH3		REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,049,352.87	100%	0	\$0.00		0	\$0.00
31390QFJ9		REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,257,929.52	100%	0	\$0.00		0	\$0.00
31390QFK6		REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,360,440.62	100%	0	\$0.00		0	\$0.00
31390QFL4		REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,492.05	100%	0	\$0.00		0	\$0.00

31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,485,377.08	100%	0	\$0.00		0	\$0.00
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00
Total			528	\$87,605,548.61	100%	0	\$0.00		0	\$0.00
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00
Total			525	\$91,171,027.67	100%	0	\$0.00		0	\$0.00
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00
Total			476	\$80,658,340.09	100%	0	\$0.00		0	\$0.00
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00
Total			434	\$76,570,981.62	100%	0	\$0.00		0	\$0.00
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00
Total			585	\$101,630,805.56	100%	0	\$0.00		0	\$0.00
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,301,651.22	100%	0	\$0.00		0	\$0.00
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00
Total			495	\$87,935,159.73	100%	0	\$0.00		0	\$0.00
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$83,960,942.47	100%	0	\$0.00		0	\$0.00
31390QFZ3		WASHINGTON MUTUAL	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00
Total			592	\$104,320,368.62	100%	0	\$0.00		0	\$0.00
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,928,631.69	100%	0	\$0.00		0	\$0.00
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,485,513.73	100%	0	\$0.00		0	\$0.00
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,713,380.51	100%	0	\$0.00		0	\$0.00
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,542,208.24	100%	0	\$0.00		0	\$0.00
31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,853.88	100%	0	\$0.00		0	\$0.00
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,982,023.18	100%	0	\$0.00		0	\$0.00
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,694.84	100%	0	\$0.00		0	\$0.00
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,706,038.64	100%	0	\$0.00		0	\$0.00
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,099,179.46	100%	0	\$0.00		0	\$0.00
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,937,317.00	100%	0	\$0.00		0	\$0.00
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,228.73	100%	0	\$0.00		0	\$0.00

31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,000,231.41	100%	0	\$0.00		0	\$0.00
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,461,533.46	100%	0	\$0.00		0	\$0.00
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,075.04	100%	0	\$0.00		0	\$0.00
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,063,582.19	100%	0	\$0.00		0	\$0.00
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	0	\$0.00
Total			392	\$80,794,401.15	100%	0	\$0.00		0	\$0.00
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,400,246.87	100%	0	\$0.00		0	\$0.00
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,450.00	100%	0	\$0.00		0	\$0.00
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,883,498.46	100%	0	\$0.00		0	\$0.00
31390QND3		AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,268.43	100%	0	\$0.00		0	\$0.00
31390QNF8		AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			37	\$5,007,676.49	100%	0	\$0.00		0	\$0.00
31390QNG6		AMERICAN HOME FUNDING INC	52	\$9,818,188.84	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,388.84	100%	0	\$0.00		0	\$0.00
31390QNH4		AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,754.56	100%	0	\$0.00		0	\$0.00
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,563,029.03	100%	0	\$0.00		0	\$0.00
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,107,757.68	100%	0	\$0.00		0	\$0.00
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,919,874.49	100%	0	\$0.00		0	\$0.00
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,439,159.80	100%	0	\$0.00		0	\$0.00
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,110,056.20	100%	0	\$0.00		0	\$0.00
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,657,686.31	100%	0	\$0.00		0	\$0.00
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,286,286.31	100%	0	\$0.00		0	\$0.00
31390QPM1			34	\$3,345,092.05	29.93%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,176,730.63	100%	0	\$0.00		0	\$0.00
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,508.95	100%	0	\$0.00		0	\$0.00
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,633,876.19	100%	0	\$0.00		0	\$0.00
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,248,572.12	100%	0	\$0.00		0	\$0.00
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,155,559.81	100%	0	\$0.00		0	\$0.00
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,510.47	100%	0	\$0.00		0	\$0.00
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,551,365.77	100%	0	\$0.00		0	\$0.00
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,656,103.78	100%	0	\$0.00		0	\$0.00
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,829,056.54	100%	0	\$0.00		0	\$0.00
31390QPZ2		CHASE MANHATTAN	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,805,593.59	100%	0	\$0.00		0	\$0.00
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,932,386.34	100%	0	\$0.00		0	\$0.00
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,813.04	100%	0	\$0.00		0	\$0.00
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,102,394.02	100%	0	\$0.00		0	\$0.00
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,925.86	100%	0	\$0.00		0	\$0.00
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,353.14	100%	0	\$0.00		0	\$0.00
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,696,388.10	100%	0	\$0.00		0	\$0.00
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,261.43	100%	0	\$0.00		0	\$0.00
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,285,120.24	100%	0	\$0.00		0	\$0.00
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,466,778.43	100%	0	\$0.00		0	\$0.00
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,956,189.04	100%	0	\$0.00		0	\$0.00
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,380,292.55	100%	0	\$0.00		0	\$0.00
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,371,348.29	100%	0	\$0.00		0	\$0.00
31390QQX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,382,402.96	100%	0	\$0.00		0	\$0.00
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,542,392.94	100%	0	\$0.00		0	\$0.00
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,947,641.35	100%	0	\$0.00		0	\$0.00
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,328,378.93	100%	0	\$0.00		0	\$0.00
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,279,222.45	100%	0	\$0.00		0	\$0.00
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0	\$0.00

Total			247	\$24,024,329.32	100%	0	\$0.00		0	\$0.00
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,509.16	100%	0	\$0.00		0	\$0.00
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,937,622.46	100%	0	\$0.00		0	\$0.00
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$24,727,740.63	100%	0	\$0.00		0	\$0.00
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,229,447.67	100%	0	\$0.00		0	\$0.00
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			408	\$25,734,030.91	100%	0	\$0.00		0	\$0.00
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,115,384.28	100%	0	\$0.00		0	\$0.00
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0	\$0.00
Total			241	\$42,060,808.76	100%	0	\$0.00		0	\$0.00
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,971,192.74	100%	0	\$0.00		0	\$0.00
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	0	\$0.00
Total			433	\$71,207,410.07	100%	0	\$0.00		0	\$0.00

31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,403,472.84	100%	0	\$0.00		0	\$0.00
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,409,442.93	100%	0	\$0.00		0	\$0.00
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,139,571.60	100%	0	\$0.00		0	\$0.00
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,240.73	100%	0	\$0.00		0	\$0.00
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,149,885.38	100%	0	\$0.00		0	\$0.00
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,854,632.91	100%	0	\$0.00		0	\$0.00
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,582,781.29	100%	0	\$0.00		0	\$0.00
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,840,544.24	100%	0	\$0.00		0	\$0.00
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,800,218.10	100%	0	\$0.00		0	\$0.00
31390QVB8		WESTERNBANK PUERTO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,016,887.29	100%	0	\$0.00		0	\$0.00
31390QVD4		Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,650.00	100%	0	\$0.00		0	\$0.00
31390QVH5		U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,936,331.78	100%	0	\$0.00		0	\$0.00
31390QVJ1		U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,108,701.17	100%	0	\$0.00		0	\$0.00
31390QVQ5		U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,184,302.39	100%	0	\$0.00		0	\$0.00
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,623.54	100%	0	\$0.00		0	\$0.00
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,238,166.86	100%	0	\$0.00		0	\$0.00
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,720,303.40	100%	0	\$0.00		0	\$0.00
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,053,257.89	100%	0	\$0.00		0	\$0.00
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,983,512.80	100%	0	\$0.00		0	\$0.00
31390QWZ4			120	\$19,275,744.99	95.55%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,173,226.42	100%	0	\$0.00		0	\$0.00
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,974,387.79	100%	0	\$0.00		0	\$0.00
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,974,902.54	100%	0	\$0.00		0	\$0.00
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,139,598.49	100%	0	\$0.00		0	\$0.00
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,989.00	100%	0	\$0.00		0	\$0.00
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,226,400.63	100%	0	\$0.00		0	\$0.00
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,927.01	100%	0	\$0.00		0	\$0.00
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,743.55	100%	0	\$0.00		0	\$0.00

31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,691,176.50	100%	0	\$0.00		0	\$0.00
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,159,250.34	100%	0	\$0.00		0	\$0.00
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,431,375.91	100%	0	\$0.00		0	\$0.00
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,648,619.60	100%	0	\$0.00		0	\$0.00
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,752,266.61	100%	0	\$0.00		0	\$0.00
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,179.34	100%	0	\$0.00		0	\$0.00
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,130,718.51	100%	0	\$0.00		0	\$0.00
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,342,202.12	100%	0	\$0.00		0	\$0.00
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,056,061.00	100%	0	\$0.00		0	\$0.00
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,157,022.69	100%	0	\$0.00		0	\$0.00
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,221.00	100%	0	\$0.00		0	\$0.00
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,648,714.46	100%	0	\$0.00		0	\$0.00
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,385,845.65	100%	0	\$0.00		0	\$0.00
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,094,426.24	100%	0	\$0.00		0	\$0.00
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,437,815.26	100%	0	\$0.00		0	\$0.00

31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,907,538.11	100%	0	\$0.00		0	\$0.00
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,231,502.00	100%	0	\$0.00		0	\$0.00
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,532,157.48	100%	0	\$0.00		0	\$0.00
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,281,041.38	100%	0	\$0.00		0	\$0.00
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,183,406.00	100%	0	\$0.00		0	\$0.00
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,802,644.23	100%	0	\$0.00		0	\$0.00
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,055,161.50	100%	0	\$0.00		0	\$0.00
31390QZQ1		BISHOPS GATE	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,691.54	100%	0	\$0.00		0	\$0.00
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,080,328.85	100%	0	\$0.00		0	\$0.00
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,782.30	100%	0	\$0.00		0	\$0.00
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,862,639.57	100%	0	\$0.00		0	\$0.00
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,631.13	100%	0	\$0.00		0	\$0.00
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,963,785.15	100%	0	\$0.00		0	\$0.00
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,844,754.79	100%	0	\$0.00		0	\$0.00
31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,938,141.21	100%	0	\$0.00		0	\$0.00
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,796.39	100%	0	\$0.00		0	\$0.00
31390R7H0		IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,135.18	100%	0	\$0.00		0	\$0.00

31390R7J6		IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,750.00	100%	0	\$0.00		0	\$0.00
31390RAA1		COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,565.41	100%	0	\$0.00		0	\$0.00
31390RAB9		COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,752.61	100%	0	\$0.00		0	\$0.00
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,224.45	100%	0	\$0.00		0	\$0.00
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,632,569.67	100%	0	\$0.00		0	\$0.00
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,630,234.22	100%	0	\$0.00		0	\$0.00
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,844.54	100%	0	\$0.00		0	\$0.00
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,787,608.98	100%	0	\$0.00		0	\$0.00
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			361	\$24,367,843.75	100%	0	\$0.00		0	\$0.00
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,447,948.97	100%	0	\$0.00		0	\$0.00
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,144,615.25	100%	0	\$0.00		0	\$0.00

31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,168,787.51	100%	0	\$0.00		0	\$0.00
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,258,899.65	100%	0	\$0.00		0	\$0.00
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00
Total			297	\$48,210,401.40	100%	0	\$0.00		0	\$0.00
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,726,362.78	100%	0	\$0.00		0	\$0.00
31390REL3		WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,291,743.79	100%	0	\$0.00		0	\$0.00
31390REP4		WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,416,900.17	100%	0	\$0.00		0	\$0.00
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,166,184.31	100%	0	\$0.00		0	\$0.00
31390RER0		WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,804,447.35	100%	0	\$0.00		0	\$0.00
31390RFW8		WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,515,766.01	100%	0	\$0.00		0	\$0.00
31390RH55			67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			67	\$10,092,384.25	100%	0	\$0.00		0	\$0.00
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,731,890.49	100%	0	\$0.00		0	\$0.00
31390R JW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,643.12	100%	0	\$0.00		0	\$0.00
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,900.85	100%	0	\$0.00		0	\$0.00
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,714,549.65	100%	0	\$0.00		0	\$0.00
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,014.82	100%	0	\$0.00		0	\$0.00
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,285,981.23	100%	0	\$0.00		0	\$0.00
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,975,890.73	100%	0	\$0.00		0	\$0.00
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,992,806.81	100%	0	\$0.00		0	\$0.00
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,972,071.94	100%	0	\$0.00		0	\$0.00
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,067.00	100%	0	\$0.00		0	\$0.00
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,055,980.88	100%	0	\$0.00		0	\$0.00
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,098,521.83	100%	0	\$0.00		0	\$0.00
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,386,805.00	100%	0	\$0.00		0	\$0.00
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,180.00	100%	0	\$0.00		0	\$0.00
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,448,778.96	100%	0	\$0.00		0	\$0.00
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$46,360,191.86	100%	0	\$0.00		0	\$0.00
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,287,062.82	100%	0	\$0.00		0	\$0.00
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,908,473.18	100%	0	\$0.00		0	\$0.00
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,282,871.48	100%	0	\$0.00		0	\$0.00
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$166,008,911.13	100%	0	\$0.00		0	\$0.00
31390S3G4			70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION								
Total			70	\$11,583,496.22	100%	0	\$0.00		0	\$0.00
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,574,177.49	100%	0	\$0.00		0	\$0.00
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,949,333.90	100%	0	\$0.00		0	\$0.00
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,108,977.96	100%	0	\$0.00		0	\$0.00
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,555.70	100%	0	\$0.00		0	\$0.00
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,166,175.98	100%	0	\$0.00		0	\$0.00
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,876.79	100%	0	\$0.00		0	\$0.00
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,558.00	100%	0	\$0.00		0	\$0.00
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,853.10	100%	0	\$0.00		0	\$0.00
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,608,356.95	100%	0	\$0.00		0	\$0.00
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,952.00	100%	0	\$0.00		0	\$0.00
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,954,116.64	100%	0	\$0.00		0	\$0.00

31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,290,358.64	100%	0	\$0.00		0	\$0.00
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,887,767.46	100%	0	\$0.00		0	\$0.00
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,328.94	100%	0	\$0.00		0	\$0.00
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,610,077.53	100%	0	\$0.00		0	\$0.00
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,971,549.70	100%	0	\$0.00		0	\$0.00
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,623,848.98	100%	0	\$0.00		0	\$0.00
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,079,229.91	100%	0	\$0.00		0	\$0.00
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,383,379.73	100%	0	\$0.00		0	\$0.00
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$814,039.36	100%	0	\$0.00		0	\$0.00
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$3,348,293.20	100%	0	\$0.00		0	\$0.00
31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,066,263.42	100%	0	\$0.00		0	\$0.00
31390SS85			39	\$2,365,716.98	100%	0	\$0.00	NA	0	\$0.00

		FIRST TENNESSEE CAPITAL ASSETS CORPORATION								
Total			39	\$2,365,716.98	100%	0	\$0.00		0	\$0.00
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,547,483.25	100%	0	\$0.00		0	\$0.00
31390STA9		Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,598,061.60	100%	0	\$0.00		0	\$0.00
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,699,481.23	100%	0	\$0.00		0	\$0.00
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,229,034.77	100%	0	\$0.00		0	\$0.00
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,613.49	100%	0	\$0.00		0	\$0.00
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,561,785.61	100%	0	\$0.00		0	\$0.00
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,390,317.74	100%	0	\$0.00		0	\$0.00
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$260,581,381.21	100%	0	\$0.00		0	\$0.00
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,753,431.29	100%	0	\$0.00		0	\$0.00
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$59,680,167.35	100%	0	\$0.00		0	\$0.00
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,091,510.00	100%	0	\$0.00		0	\$0.00

31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,288,563.17	100%	0	\$0.00		0	\$0.00
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,431,997.09	100%	0	\$0.00		0	\$0.00
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,371.31	100%	0	\$0.00		0	\$0.00
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,009,640.06	100%	0	\$0.00		0	\$0.00
31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,962,002.44	100%	0	\$0.00		0	\$0.00
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,151,411.77	100%	0	\$0.00		0	\$0.00
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,476,488.29	100%	0	\$0.00		0	\$0.00
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,664,106.75	100%	0	\$0.00		0	\$0.00
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,376,114.08	100%	0	\$0.00		0	\$0.00

31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,410,294.78	100%	0	\$0.00		0	\$0.00
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,238,743.19	100%	0	\$0.00		0	\$0.00
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,066,848.42	100%	0	\$0.00		0	\$0.00
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,822,254.54	100%	0	\$0.00		0	\$0.00
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,547,999.78	100%	0	\$0.00		0	\$0.00
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,548,938.52	100%	0	\$0.00		0	\$0.00
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,126,831.58	100%	0	\$0.00		0	\$0.00
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC	98	\$12,363,723.46	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,363,723.46	100%	0	\$0.00		0	\$0.00
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,281,890.77	100%	0	\$0.00		0	\$0.00
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,095,129.72	100%	0	\$0.00		0	\$0.00

31390SZL8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,373,429.74	100%	0	\$0.00		0	\$0.00
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,538,910.51	100%	0	\$0.00		0	\$0.00
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,983,318.21	100%	0	\$0.00		0	\$0.00
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,455,787.68	100%	0	\$0.00		0	\$0.00
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,801,794.24	100%	0	\$0.00		0	\$0.00
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,386,739.78	100%	0	\$0.00		0	\$0.00
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,862,360.49	100%	0	\$0.00		0	\$0.00
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,270.66	100%	0	\$0.00		0	\$0.00
31390TL98		COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,427,328.07	100%	0	\$0.00		0	\$0.00
31390TLQ0		COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,601,545.54	100%	0	\$0.00		0	\$0.00
31390TLV9		COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,828,606.02	100%	0	\$0.00		0	\$0.00
31390TLZ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,117,228.41	100%	0	\$0.00		0	\$0.00

31390TM30		COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,614,582.97	100%	0	\$0.00		0	\$0.00
31390TM48		COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,128,816.65	100%	0	\$0.00		0	\$0.00
31390TM55		COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,771,937.60	100%	0	\$0.00		0	\$0.00
31390TM63		COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,025,601.07	100%	0	\$0.00		0	\$0.00
31390TM71		COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,990,861.36	100%	0	\$0.00		0	\$0.00
31390TM89		COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,968,323.65	100%	0	\$0.00		0	\$0.00
31390TME6		COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,412,749.47	100%	0	\$0.00		0	\$0.00
31390TMF3		COUNTRYWIDE HOME LOANS, INC	21	\$4,056,070.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,443,473.10	100%	0	\$0.00		0	\$0.00
31390TMG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,975,346.69	100%	0	\$0.00		0	\$0.00
31390TMK2		COUNTRYWIDE HOME	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,627,905.00	100%	0	\$0.00		0	\$0.00
31390TN39		COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,998,909.57	100%	0	\$0.00		0	\$0.00
31390TN47		COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,007,683.43	100%	0	\$0.00		0	\$0.00
31390TN70		COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,191,625.70	100%	0	\$0.00		0	\$0.00
31390TN88		COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,454,011.07	100%	0	\$0.00		0	\$0.00
31390TNC9		COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,464,016.45	100%	0	\$0.00		0	\$0.00
31390TND7		COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,155,123.31	100%	0	\$0.00		0	\$0.00
31390TNE5		COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,411,840.49	100%	0	\$0.00		0	\$0.00
31390TNK1		COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,291,660.11	100%	0	\$0.00		0	\$0.00
31390TNM7		COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,154,494.60	100%	0	\$0.00		0	\$0.00
31390TNS4		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,775,433.84	100%	0	\$0.00		0	\$0.00
31390TPA1		COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,727.00	100%	0	\$0.00		0	\$0.00
31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,568,220.60	100%	0	\$0.00		0	\$0.00
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,473,419.60	100%	0	\$0.00		0	\$0.00
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,864,793.50	100%	0	\$0.00		0	\$0.00
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,472,584.71	100%	0	\$0.00		0	\$0.00
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,535,359.81	100%	0	\$0.00		0	\$0.00
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,418.06	100%	0	\$0.00		0	\$0.00
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,586,512.76	100%	0	\$0.00		0	\$0.00
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,918,400.00	100%	0	\$0.00		0	\$0.00

31390UFA9		Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,969,050.00	100%	0	\$0.00		0	\$0.00
31390UFB7		Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,150,218.87	100%	0	\$0.00		0	\$0.00
31390UFD3		Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,580.81	100%	0	\$0.00		0	\$0.00
31390UFL5		Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,600.00	100%	0	\$0.00		0	\$0.00
31390UFM3		FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,830,505.73	100%	0	\$0.00		0	\$0.00
31390UFN1		FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,915,777.87	100%	0	\$0.00		0	\$0.00
31390UFQ4		FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,659.43	100%	0	\$0.00		0	\$0.00
31390UFS0		FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,805,556.67	100%	0	\$0.00		0	\$0.00
31390UFU5		Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,195,811.87	100%	0	\$0.00		0	\$0.00
31390UFX9		Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31390UFY7		Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,266,364.08	100%	0	\$0.00		0	\$0.00
31390UM29		LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,914,486.12	100%	0	\$0.00		0	\$0.00
31390UM37		LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,861,598.00	100%	0	\$0.00		0	\$0.00

31390UM45		LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,070.50	100%	0	\$0.00		0	\$0.00
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,320,618.94	100%	0	\$0.00		0	\$0.00
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,033.81	100%	0	\$0.00		0	\$0.00
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,160.41	100%	0	\$0.00		0	\$0.00
31390UN69		DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,367.17	100%	0	\$0.00		0	\$0.00
31390UN77		DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,204.64	100%	0	\$0.00		0	\$0.00
31390UNV4		DLJ MORTGAGE CAPITAL INC	28	\$5,665,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,665,064.15	100%	0	\$0.00		0	\$0.00
31390UP26		DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,017,750.63	100%	0	\$0.00		0	\$0.00
31390UP34		DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,276,993.62	100%	0	\$0.00		0	\$0.00
31390UP67		DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,153,890.02	100%	0	\$0.00		0	\$0.00
31390UP75		DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,824.52	100%	0	\$0.00		0	\$0.00
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,459,268.40	100%	0	\$0.00		0	\$0.00

31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,631,756.35	100%	0	\$0.00		0	\$0.00
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,531,034.74	100%	0	\$0.00		0	\$0.00
31390UPT7		DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,968.72	100%	0	\$0.00		0	\$0.00
31390UQB5		DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,124,502.64	100%	0	\$0.00		0	\$0.00
31390UQD1		DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,652,644.74	100%	0	\$0.00		0	\$0.00
31390UQE9		DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,549,226.67	100%	0	\$0.00		0	\$0.00
31390UQF6		DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,225,540.38	100%	0	\$0.00		0	\$0.00
31390UQJ8		DLJ MORTGAGE CAPITAL INC	37	\$4,643,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,643,270.88	100%	0	\$0.00		0	\$0.00
31390UTJ5		EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,168,502.56	100%	0	\$0.00		0	\$0.00
31390UTK2		EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,577,532.33	100%	0	\$0.00		0	\$0.00
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,310,000.00	100%	0	\$0.00		0	\$0.00
31371KT43		ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$992,705.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0	\$0.00

Total			5,099	\$694,316,695.88	100%	0	\$0.00		0	\$0.00
31371KT50		ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0	\$0.00
Total		2,736	\$336,369,582.87	100%	0	\$0.00		0	\$0.00
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0	\$0.00

31371KTC5		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.00
		HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0	\$0.00
Total			29,398	\$5,011,996,577.40	100%	0	\$0.00		0	\$0.00
31371KTD3		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		0	\$0.00
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0	\$0.00
		10	\$817,282.14	0.35%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0	\$0.00
Total			1,839	\$235,945,800.92	100%	0	\$0.00		0	\$0.00
31371KTQ4		CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,990,900.74	100%	0	\$0.00		0	\$0.00
31371KU25		COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00

31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4		HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,441,171.19	100%	0	\$0.00		0	\$0.00
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$697,257.04	100%	0	\$0.00		0	\$0.00
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,144,407.96	100%	0	\$0.00		0	\$0.00

31371KUV1		COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0	\$0.00
Total			505	\$67,052,641.69	100%	0	\$0.00		0	\$0.00
31371KUW9		COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,586,652.14	100%	0	\$0.00		0	\$0.00
31371KUZ2		COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,971,467.82	100%	0	\$0.00		0	\$0.00
31371KVK4		COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,358,609.42	100%	0	\$0.00		0	\$0.00
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,080,867.71	100%	0	\$0.00		0	\$0.00
31371RHA7		CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0	\$0.00

Total			521	\$72,053,496.26	100%	0	\$0.00		0	\$0.00
31371RHB5		COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2		CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANA								
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$574,662.57	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
		WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$207,024,908.00	100%	0	\$0.00		0	\$0.00
31376JZW2		AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0	\$0.00
		COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0	\$0.00
			1	\$107,919.81	0.75%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,475,306.72	100%	0	\$0.00		0	\$0.00
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0	\$0.00

	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,600,084.00	100%	0	\$0.00		0	\$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$403,096.94	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$158,040.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$1,058,684.13	0.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$646,986.24	0.23%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.00
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$630,315.00	100%	0	\$0.00		0	\$0.00
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$574,100.00	100%	0	\$0.00		0	\$0.00

31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0	\$0.00
Total			538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.00
Total			255	\$36,712,509.61	100%	0	\$0.00		0	\$0.00
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$721,438.42	100%	0	\$0.00		0	\$0.00
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,827.90	100%	0	\$0.00		0	\$0.00
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,008.39	100%	0	\$0.00		0	\$0.00
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,688.40	100%	0	\$0.00		0	\$0.00
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,355,571.92	100%	0	\$0.00		0	\$0.00
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,438,391.72	100%	0	\$0.00		0	\$0.00
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,542,011.35	100%	0	\$0.00		0	\$0.00

31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,670,693.61	100%	0	\$0.00		0	\$0.00
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,998,125.26	100%	0	\$0.00		0	\$0.00
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,995,417.75	100%	0	\$0.00		0	\$0.00
31388RP27		WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,310,782.80	100%	0	\$0.00		0	\$0.00
31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,507,276.32	100%	0	\$0.00		0	\$0.00
31388XHQ0		HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0	\$0.00
Total			399	\$62,500,649.05	100%	0	\$0.00		0	\$0.00
31388XHR8		HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0	\$0.00
Total			330	\$50,202,878.01	100%	0	\$0.00		0	\$0.00
31388XHW7		HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,301,609.20	100%	0	\$0.00		0	\$0.00
31388XHX5		HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0	\$0.00
Total			309	\$41,992,456.13	100%	0	\$0.00		0	\$0.00
31388XHY3		HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,907,000.61	100%	0	\$0.00		0	\$0.00
31388XHZ0		HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0	\$0.00

Total			77	\$5,096,318.26	100%	0	\$0.00		0	\$0.00
31388YYG1		CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,405,806.29	100%	0	\$0.00		0	\$0.00
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,320.03	100%	0	\$0.00		0	\$0.00
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,319,045.58	100%	0	\$0.00		0	\$0.00
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,814.41	100%	0	\$0.00		0	\$0.00
31389KDW8		BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,180,787.00	100%	0	\$0.00		0	\$0.00
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,964,212.43	100%	0	\$0.00		0	\$0.00
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,506,535.99	100%	0	\$0.00		0	\$0.00
31389KDZ1		BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,875,474.79	100%	0	\$0.00		0	\$0.00
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,961.52	100%	0	\$0.00		0	\$0.00
31389L5H8		CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,567,854.90	100%	0	\$0.00		0	\$0.00
31389L5J4		CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,308,128.29	100%	0	\$0.00		0	\$0.00
31389L5S4		CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$831,235.07	100%	0	\$0.00		0	\$0.00
31389L5V7		CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,918,410.35	100%	0	\$0.00		0	\$0.00
31389L5W5		CITIMORTGAGE, INC	10	\$1,678,954.01	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,173.95	100%	0	\$0.00		0	\$0.00
31389L5X3		CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,953,552.15	100%	0	\$0.00		0	\$0.00
31389L6A2		CITIMORTGAGE, INC	19	\$1,858,303.87	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,597.06	100%	0	\$0.00		0	\$0.00
31389L6B0		CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,125,556.45	100%	0	\$0.00		0	\$0.00
31389L6E4		CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,430,641.65	100%	0	\$0.00		0	\$0.00
31389L6F1		CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,103,382.25	100%	0	\$0.00		0	\$0.00
31389L6G9		CITIMORTGAGE, INC	4	\$625,530.30	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,126,278.07	100%	0	\$0.00		0	\$0.00
31389L6H7		CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,526,610.19	100%	0	\$0.00		0	\$0.00
31389L6K0		CITIMORTGAGE, INC	2	\$122,508.18	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,378.40	100%	0	\$0.00		0	\$0.00

31389L6M6	CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA	0	\$0.00
Total		316	\$57,371,597.97	100%	0	\$0.00		0	\$0.00
31389L6R5	CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,737,775.94	100%	0	\$0.00		0	\$0.00
31389L6S3	CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,385,544.61	100%	0	\$0.00		0	\$0.00
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,971,767.37	100%	0	\$0.00		0	\$0.00
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,211,867.51	100%	0	\$0.00		0	\$0.00
31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,920.15	100%	0	\$0.00		0	\$0.00
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,997,805.14	100%	0	\$0.00		0	\$0.00
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,938,361.34	100%	0	\$0.00		0	\$0.00
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,137,457.75	100%	0	\$0.00		0	\$0.00
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,205,821.54	100%	0	\$0.00		0	\$0.00
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0	\$0.00

Total			111	\$19,916,459.62	100%	0	\$0.00		0	\$0.00
31389TT51		CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,157,388.14	100%	0	\$0.00		0	\$0.00
31389TTR3		CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,488,848.72	100%	0	\$0.00		0	\$0.00
31389TTS1		CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA	0	\$0.00
Total			879	\$189,091,422.36	100%	0	\$0.00		0	\$0.00
31389TTT9		CITIMORTGAGE, INC	121	\$23,062,797.07	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,280,708.61	100%	0	\$0.00		0	\$0.00
31389TTU6		CITIMORTGAGE, INC	52	\$9,240,054.85	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,010,672.13	100%	0	\$0.00		0	\$0.00
31389TTV4		CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.00
Total			945	\$185,536,961.74	100%	0	\$0.00		0	\$0.00
31389TTX0		CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,868,112.15	100%	0	\$0.00		0	\$0.00
31389TTY8		CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,153.93	100%	0	\$0.00		0	\$0.00
31389TUA8		CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,238,958.01	100%	0	\$0.00		0	\$0.00
31389TUC4		CITIMORTGAGE, INC	5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,855.29	100%	0	\$0.00		0	\$0.00
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,336,159.81	100%	0	\$0.00		0	\$0.00
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,459,523.17	100%	0	\$0.00		0	\$0.00
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,956,137.48	100%	0	\$0.00		0	\$0.00
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,531,259.58	100%	0	\$0.00		0	\$0.00
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,742,684.74	100%	0	\$0.00		0	\$0.00
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,557,116.59	100%	0	\$0.00		0	\$0.00
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,174.05	100%	0	\$0.00		0	\$0.00
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,003,450.00	100%	0	\$0.00		0	\$0.00
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,113,043.63	100%	0	\$0.00		0	\$0.00
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00

Total			471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,204,693.00	100%	0	\$0.00		0	\$0.00
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,056,633.18	100%	0	\$0.00		0	\$0.00
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,736,218.19	100%	0	\$0.00		0	\$0.00
31389YCT6			12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			12	\$1,554,366.99	100%	0	\$0.00		0	\$0.00
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,689.00	100%	0	\$0.00		0	\$0.00
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,354,751.83	100%	0	\$0.00		0	\$0.00
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,115,480.31	100%	0	\$0.00		0	\$0.00
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,688,576.77	100%	0	\$0.00		0	\$0.00
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$201,400.00	8.89%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,266,634.20	100%	0	\$0.00		0	\$0.00
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00

31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00
31390CZK5		RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31390CZL3		RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$990,537.00	100%	0	\$0.00		0	\$0.00
31390CZM1		RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,964,895.00	100%	0	\$0.00		0	\$0.00
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,461.72	100%	0	\$0.00		0	\$0.00
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,300.00	100%	0	\$0.00		0	\$0.00
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,100.00	100%	0	\$0.00		0	\$0.00
31390DVZ4		THE LEADER MORTGAGE	5	\$269,121.79	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			5	\$269,121.79	100%	0	\$0.00		0	\$0.00
31390E3D2		COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,734,318.00	100%	0	\$0.00		0	\$0.00
31390E3E0		COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,338,750.50	100%	0	\$0.00		0	\$0.00
31390E3G5		COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,687.23	100%	0	\$0.00		0	\$0.00
31390E3H3		COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,301,600.00	100%	0	\$0.00		0	\$0.00
31390E3J9		COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,977,169.00	100%	0	\$0.00		0	\$0.00
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,759.05	100%	0	\$0.00		0	\$0.00
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0	\$0.00

Total			151	\$27,535,371.73	100%	0	\$0.00		0	\$0.00
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00

31390FXB0		TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00
31390FXC8		TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00
31390FXD6		TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,188,713.19	100%	0	\$0.00		0	\$0.00
31390FXF1		TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,111.57	100%	0	\$0.00		0	\$0.00
31390FXJ3		TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,839.00	100%	0	\$0.00		0	\$0.00
31390FXM6		TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,814.43	100%	0	\$0.00		0	\$0.00
31390FXQ7		TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,464.28	100%	0	\$0.00		0	\$0.00
31390FXR5		TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,917,286.94	100%	0	\$0.00		0	\$0.00
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZY8		BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00

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31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87			68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00
31390HLP8		COMMERCIAL FEDERAL	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			14	\$795,129.45	100%	0	\$0.00		0	\$0.00
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$989,997.51	100%	0	\$0.00		0	\$0.00
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total			307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00

Total			164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00
Total			324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9			2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00

31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00

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31390L6K7		BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5		BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3		BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00
31390LJ72		FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00
31390MNJ9		NVR MORTGAGE FINANCE INC	52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00
31390MNK6		NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00
31390MNN0		NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00
31390MNQ3		NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00
31390MNR1		NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00
31390MNS9		NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00

31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00

31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00
31390P6N2		WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00
31390P6X0		WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4		COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20		Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38		Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61		Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM95		Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4		Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00

31390PMP9		Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00
31390PMQ7		Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5		Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3		Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMX2		Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0		Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PNA1		Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00
31390PNC7		Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00
31390PND5		Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00
31390PNF0		Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00
31390PNH6		Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00
31390PNK9		Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PNU7		Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00
31390PRV1		THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00

31390PUX3		IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00

31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1			325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00

31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00
31390QGC3		Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total			1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00
31390QGH2		Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGI8		WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total			498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total			398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1			20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00
Total			534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22		WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00

31390QJ48		WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00
31390QJV8		WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJY2		WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00

31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QVT9		U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00
31390QVU6		U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QZ24		INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57		INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00

31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00
Total		620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA60	SUNTRUST MORTGAGE INC	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00
31390RA78	SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86	SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00

Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAE3		SUNTRUST MORTGAGE INC	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00
31390RAH6		SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2		SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7		SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5		SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3		SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8		SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6		SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00
31390RAT0		SUNTRUST MORTGAGE INC	24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00
31390RAU7		SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5		SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00

31390RAW3		SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1		SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6		SUNTRUST MORTGAGE INC	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6		SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBE2		Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00
31390RBF9		SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00
31390RBG7		SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00
31390RBJ1		SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6		SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00
31390RBM4		SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2		SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7		SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5		SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3		SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1		SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9		SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6		SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4		SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00
31390RC27		UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00
31390RC35		UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00
31390RC43		UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50		UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8		CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00

31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00

Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00
31390RES8		WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00
31390REW9			13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00

31390RFE8		WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total			305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4		WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1		WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23		SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31		SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00
31390RGH0		SUNTRUST MORTGAGE INC	15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00
31390RGM9		SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00

31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00
31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00
31390RPD9			20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00
31390RQ63		BISHOPS GATE	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00
31390RQL0		BISHOPS GATE	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,078,008.23	100%	0	\$0.00		0	\$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0	\$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00

31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,085,283.07	100%	0	\$0.00		0	\$0.00
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,940,016.94	100%	0	\$0.00		0	\$0.00
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00

31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00
31390S3X7		AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5		AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2			97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00
31390S4B4		AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00
31390S4C2		CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00
31390S7B1		RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00

31390SAF8		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00
31390S JQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00

31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00

Total			252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00
31390SY62		LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00
31390SY70		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00
31390SY88		LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00
31390T2A6			32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00
31390T2C2		COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00
31390T2H1		COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00
31390T2J7		COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00
31390T2N8		COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00
Total			929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00
31390T2Q1		COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00
Total			614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00
31390T2T5		COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00
31390T2U2		COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00
31390T2V0		COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00
Total			667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00
31390T2W8		COUNTRYWIDE HOME	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00
31390T3D9		COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00
31390T3H0		COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00
31390T3J6		COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00
31390T3L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00
31390T3M9		COUNTRYWIDE HOME LOANS, INC	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00
31390T3P2		COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00
31390T3Q0		COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00
31390T3S6		COUNTRYWIDE HOME LOANS, INC	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00
31390T3T4		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00
31390T3V9		COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00
31390T3Z0		COUNTRYWIDE HOME LOANS, INC	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00
31390T4B2		COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
31390TAK5		RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00
31390TAL3		RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00
31390TAM1		RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00
31390TAQ2		RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00
31390TAR0		RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00
31390TAU3		RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00
31390TJ59		WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00
31390TJ67		WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00
31390TJ75		WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00

31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00

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31390TKD0		WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,632,636.30	100%	0	\$0.00		0	\$0.00
31390TKE8		WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,944,589.12	100%	0	\$0.00		0	\$0.00
31390TKF5		WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,857,641.54	100%	0	\$0.00		0	\$0.00
31390TKG3		WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,765,613.18	100%	0	\$0.00		0	\$0.00
31390TKH1		WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,245,408.19	100%	0	\$0.00		0	\$0.00
31390TKJ7		WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00
31390TKK4		WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00
31390TKL2		WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00
31390TKM0		WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00
31390TKN8		WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00
31390TKP3		WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00
31390TKR9		WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00
31390TKS7		WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00
31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00
31390TL23		COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00
31390TL31		COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00
31390TL49		COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00
31390TL56		COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00
31390TL72		COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00

Total			147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00
31390TLW7		COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00
31390TLX5		COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00
31390TLY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00
31390TP52		COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00
31390TQ36		COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00
31390TQ93		COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00
31390TQD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00
31390TQE2		COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00
31390TQF9		COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00
31390TQG7		COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00
31390TQH5		COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00
31390TQP7		COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00
31390TQS1		COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00
31390TQT9		COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00
31390TR27		COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00
31390TR35		COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00
31390TR68		COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00

31390TR76		COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00
31390TRG6		COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00
31390TRH4		COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00
31390TRS0		COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00
31390TRT8		COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00
31390TRU5		COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00
31390TRW1		COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00
31390TRX9		COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00
31390TS34		COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00

31390TS42		COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,482,228.02	100%	0	\$0.00		0	\$0.00
31390TS83		COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00
31390TSG5		COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00
31390TSK6		COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00
31390TSN0		COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00
31390TSQ3		COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00
31390TST7		COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00
31390TSU4		COUNTRYWIDE HOME	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00
31390TT33		COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00
31390TT58		COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00
31390TT66		COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00
31390TTE9		COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00
31390TTH2		COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00
31390TTK5		COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00
31390TTR0		COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00
31390TTS8		COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,235.89	100%	0	\$0.00		0	\$0.00
31390TTU3		COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00
31390TTV1		COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00
31390TTW9		COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00
31390TTX7		COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00
31390TU31		COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00
Total			542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00
31390TU49		COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00
31390TU56		COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00
31390TU64		COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00

Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00
31390TUC1		COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,522,008.75	100%	0	\$0.00		0	\$0.00
31390TUE7		COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00
31390TUF4		COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00
31390TUG2		COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00
31390TUW7		COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00
31390TUY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00
31390TV22		COUNTRYWIDE HOME LOANS, INC	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00

31390TV30		COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00
31390TV55		COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00
31390TV71		COUNTRYWIDE HOME LOANS, INC	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,603.55	100%	0	\$0.00		0	\$0.00
31390TV89		COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00
31390TVA4		COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00
31390TVE6		COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00
31390TVF3		COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,288,020.42	100%	0	\$0.00		0	\$0.00
31390TVG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00