

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 06 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31391NBF7		COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00	
31391NBH3		COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00	
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$273,487.18	100%	0	\$0.00		0	\$0.00	
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$251,227.03	100%	0	\$0.00		0	\$0.00	
31391NBN0		COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00	
31391NBQ3		COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00	
31391NBS9		COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00	
31391NBT7		COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00	
31391NBY6			34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3		COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25		COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC58		COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCF6		COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4		COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00

Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00		0
31391NCQ2		COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00		0
31391NCW9		COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00		0
31391NCX7		COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00		0
31391NCY5		COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00		0
31391NCZ2		COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00		0
31391NDD0		COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,870,807.85	100%	0	\$0.00		0	\$0.00		0
31391NDE8		COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$35,114,495.20	100%	0	\$0.00		0	\$0.00		0
31391NDF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,465,792.69	100%	0	\$0.00		0	\$0.00		0
31391NDG3		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,516,490.92	100%	0	\$0.00		0	\$0.00		0

31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$31,789,794.07	100%	0	\$0.00		0	\$0.00		0
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$113,266,529.85	100%	0	\$0.00		0	\$0.00		0
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$54,775,702.43	100%	0	\$0.00		0	\$0.00		0
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$30,518,952.70	100%	0	\$0.00		0	\$0.00		0
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$38,394,991.73	100%	0	\$0.00		0	\$0.00		0
31391NDX6	COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00		0
31391NE98	COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00		0
31391NEC1	COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00		0
31391NEN7	COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00		0

31391NEP2		COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00		0
31391NEQ0		COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00		0
31391NER8		COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00		0
31391NES6		COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00		0
31391NFA4		COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00		0
31391NFB2		COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00		0
31391NFP1		COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00		0
31391NFQ9		COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00		0
31391NFR7		COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00		0
31391NFS5		COUNTRYWIDE	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00
31391NG88		COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00
31391NG96		COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$42,434,423.89	100%	0	\$0.00		0	\$0.00
31391NGC9		COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,123.43	100%	0	\$0.00		0	\$0.00
31391NGD7		COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,002,140.10	100%	0	\$0.00		0	\$0.00		0
31391NGF2		COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,000,624.54	100%	0	\$0.00		0	\$0.00		0
31391NGG0		COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$35,001,943.46	100%	0	\$0.00		0	\$0.00		0
31391NGH8		COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,002,853.94	100%	0	\$0.00		0	\$0.00		0
31391NGJ4		COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,187.59	100%	0	\$0.00		0	\$0.00		0
31391NGK1		COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,294,506.49	100%	0	\$0.00		0	\$0.00		0
31391NGL9		COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00		0
31391NGM7		COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00		0
31391NGR6		COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00		0
31391NGU9		COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00		0
31391NGV7		COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00		0
31391NGW5		COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00		0
31391NGY1		COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00		0
31391NHA2		COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00		0
31391NHL8		COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00		0
31391NHM6		COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$60,607,336.79	100%	0	\$0.00		0	\$0.00		0
31391NHN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,806,251.49	100%	0	\$0.00		0	\$0.00		0
31391NHP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,311,001.38	100%	0	\$0.00		0	\$0.00		0
31391NHV6		COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,665,530.05	100%	0	\$0.00		0	\$0.00		0

31391NHZ7	COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,386,062.89	100%	0	\$0.00		0	\$0.00		0
31391NJ28	COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,656,574.03	100%	0	\$0.00		0	\$0.00		0
31391NJ36	COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,017,305.18	100%	0	\$0.00		0	\$0.00		0
31391NJ44	COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,505,725.82	100%	0	\$0.00		0	\$0.00		0
31391NJ69	COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,000,423.42	100%	0	\$0.00		0	\$0.00		0
31391NJ77	COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00		0
31391NJ85	COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00		0
31391NJ93	COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00		0
31391NJC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00		0

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31391NJK8	COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00		0
31391NJL6	COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00		0
31391NJM4	COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00		0
31391NJT9	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00		0
31391NJV4	COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00		0
31391NJY8	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00		0
31391NJZ5	COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00		0
31391NKA8	COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00		0
31391NKB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00		0
31391NKL4	COUNTRYWIDE	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NKM2		COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NKN0		COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NKQ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NKR1		COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NKV2		COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NKX8		COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NL25		COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NL33		COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NL41		COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00		0
31391NL58		COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00		0
31391NL66		COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00		0
31391NL74		COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00		0
31391NLD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00		0
31391NLE9		COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00		0
31391NLF6		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00		0
31391NLK5		COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00		0
31391NM32		COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00		0
31391NM40		COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00		0
31391NM57		COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00		0
31391NM65		COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00		0
31391NM73		COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00		0
31391NM81		COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00		0
31391NM99		COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00		0
31391NMF5		COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,020,225.94	100%	0	\$0.00		0	\$0.00		0
31391NMG3		COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$52,837,343.04	100%	0	\$0.00		0	\$0.00		0
31391NMH1		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$38,676,699.94	100%	0	\$0.00		0	\$0.00		0
31391NMJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,695,871.14	100%	0	\$0.00		0	\$0.00		0

31391NMU2	COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$13,233,360.49	100%	0	\$0.00		0	\$0.00		0
31391NMV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,445,589.88	100%	0	\$0.00		0	\$0.00		0
31391NMW8	COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$16,058,604.82	100%	0	\$0.00		0	\$0.00		0
31391NN23	COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,806,275.52	100%	0	\$0.00		0	\$0.00		0
31391NN56	COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$12,041,794.47	100%	0	\$0.00		0	\$0.00		0
31391NN98	COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00		0
31391NNC1	COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00		0
31391NND9	COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00		0
31391NNE7	COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00		0

31391NNG2	COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,323,122.35	89.09%	\$0.00	NA	\$0.00	NA
Total		33	\$4,852,363.65	100%	\$0.00		\$0.00	
31391NNN7	COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$4,765,444.93	63.07%	\$0.00	NA	\$0.00	NA
Total		108	\$7,555,424.93	100%	\$0.00		\$0.00	
31391NNP2	COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	\$0.00	NA	\$0.00	NA
	Unavailable	139	\$32,764,868.82	98.41%	\$0.00	NA	\$0.00	NA
Total		141	\$33,292,868.82	100%	\$0.00		\$0.00	
31391NNQ0	COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$34,925,846.64	89.64%	\$0.00	NA	\$0.00	NA
Total		199	\$38,963,748.64	100%	\$0.00		\$0.00	
31391NNR8	COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$12,572,294.72	94.47%	\$0.00	NA	\$0.00	NA
Total		59	\$13,307,744.72	100%	\$0.00		\$0.00	
31391NP47	COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	\$0.00	NA	\$0.00	NA
	Unavailable	126	\$25,991,118.96	91.16%	\$0.00	NA	\$0.00	NA
Total		140	\$28,510,206.88	100%	\$0.00		\$0.00	
31391NPA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	\$0.00	NA	\$0.00	NA
	Unavailable	133	\$20,860,598.43	83.44%	\$0.00	NA	\$0.00	NA
Total		156	\$25,000,399.59	100%	\$0.00		\$0.00	
31391NPC9	COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$18,500,714.85	73.99%	\$0.00	NA	\$0.00	NA
Total		145	\$25,002,893.85	100%	\$0.00		\$0.00	
31391NPD7	COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$11,864,698.40	44.37%	\$0.00	NA	\$0.00	NA
Total		150	\$26,742,155.33	100%	\$0.00		\$0.00	
31391NPF2	COUNTRYWIDE	35	\$6,003,055.00	32.71%	\$0.00	NA	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPG0		COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPH8		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPJ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPP0		COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$47,103,295.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPS4		COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$49,536,781.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPT2		COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,137,572.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPU9		COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,713,932.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NPV7		COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,721,973.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NQ46		COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$20,483,820.09	100%	0	\$0.00		0	\$0.00		0
31391NQ53		COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,358,963.27	100%	0	\$0.00		0	\$0.00		0
31391NQ61		COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,173,403.45	100%	0	\$0.00		0	\$0.00		0
31391NQD6		COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00		0
31391NQG9		COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00		0
31391NQH7		COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00		0
31391NQJ3		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00		0
31391NQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00		0
31391NQQ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00		0
31391NQR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00		0
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00		0
31391NQX2		COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00		0
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00		0
31391NRK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00		0
31391NRM5		COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00		0
31391NRN3		COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00		0
31391NS85		COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00		0
31391NSR3		COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00		0
31391NSY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00		0
31391NSZ5		COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00		0
31391NT27		COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00		0
31391NT84		COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00		0
31391NT92		COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00		0
31391NTM3		COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00		0
31391NTN1		COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,001,319.40	100%	0	\$0.00		0	\$0.00		0
31391NTR2		COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$30,098,052.07	100%	0	\$0.00		0	\$0.00		0
31391NTS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,515,048.47	100%	0	\$0.00		0	\$0.00		0
31391NTZ4		COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,157,614.65	100%	0	\$0.00		0	\$0.00		0
31391NU66		COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,456,348.69	100%	0	\$0.00		0	\$0.00		0

31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,640,215.47	100%	0	\$0.00		0	\$0.00		0
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,571,646.89	100%	0	\$0.00		0	\$0.00		0
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,492,755.74	100%	0	\$0.00		0	\$0.00		0
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,000,039.43	100%	0	\$0.00		0	\$0.00		0
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00		0
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00		0
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00		0
31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00		0
31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00		0

31391NUU3	COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00		0
31391NUV1	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00		0
31391NV81	COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00		0
31391NV99	COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00		0
31391NVA6	COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00		0
31391NVD0	COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00		0
31391NVE8	COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00		0
31391NVF5	COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00		0
31391NVG3	COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00		0
31391NVH1	COUNTRYWIDE	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVJ7		COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVP3		COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVR9		COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVS7		COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NVY4		COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,765,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NW31		COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$104,540,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NW49		COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00		0
31391NW56		COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00		0
31391NWE7		COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00		0
31391NWF4		COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00		0
31391NWG2		COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00		0
31391NWI6		COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00		0
31391NWM9		COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00		0
31391NWN7		COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00		0
31391NWP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00		0
31391NWR8		COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00		0
31391NWT4		COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00		0
31391NX63		COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00		0
31391NX71		COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00		0
31391NX89		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00		0
31391NX97		COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$56,337,747.62	100%	0	\$0.00		0	\$0.00		0
31391NXXE6		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,186,714.52	100%	0	\$0.00		0	\$0.00		0
31391NXH9		COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,923,579.03	100%	0	\$0.00		0	\$0.00		0
31391NXJ5		COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$20,109,909.80	100%	0	\$0.00		0	\$0.00		0
31391NXN6		COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$20,807,414.86	100%	0	\$0.00		0	\$0.00		0

31391NXP1	COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$22,290,963.91	100%	0	\$0.00		0	\$0.00		0
31391NXU0	COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,206,790.28	100%	0	\$0.00		0	\$0.00		0
31391NXZ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,246,514.18	100%	0	\$0.00		0	\$0.00		0
31391NY39	COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,232,664.57	100%	0	\$0.00		0	\$0.00		0
31391NY54	COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00		0
31391NYA3	COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00		0
31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00		0
31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00		0
31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00		0

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31391NYY1	COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00		0
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00		0
31391NZP9	COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00		0
31391NZQ7	COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00		0
31391NZZ7	COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00		0
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00		0
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00		0
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00		0
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00		0
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00		0

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31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00		0
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00		0
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00		0
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00		0
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00		0
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00		0
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00		0
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00		0
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00		0
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00		0

31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00		0
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00		0
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00		0
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00		0
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00		0
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00		0
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00		0
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00		0
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00		0
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00		0
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00		0
31391PEY8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00		0
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00		0
31391PFM3		FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00		0
31391PG26		Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00		0
31391PG34		Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00		0
31391PGM2		REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00		0
31391PGN0		REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00		0
31391PGP5		REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00		0
31391PGQ3		REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00		0
31391PGR1		REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00		0
31391PGS9		REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00		0
31391PGT7		REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00		0
31391PGV2		Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00		0
31391PGW0		Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00		0
31391PGX8		Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00		0
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00		0
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00		0
31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00		0
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00		0
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00		0
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00		0
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00		0
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00		0
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00		0
31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00		0
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00		0

31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00		0
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00		0
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00		0
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00		0
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00		0
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00		0
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00		0
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00		0
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,736,461.15	100%	0	\$0.00		0	\$0.00	0
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00	0
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00	0
31391PJU1	RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00	0
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00	0
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00	0
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00	0
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00	0
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00	0
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00	0
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00	0
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00	0
31391PKE5	RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00	0
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00	0

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31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00		0
31391PKS4		RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00		0
31391PKV7		Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00		0
31391PKW5		Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00		0
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00		0
31391PL20		RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00		0
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00		0
31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00		0
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00		0
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00		0
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00		0
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00		0
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00		0
31391PM52		MORGAN STANLEY DEAN WITTER	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT CORPORATION																		
Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00										
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			140	\$17,001,246.85	100%	0	\$0.00		0	\$0.00										
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,003,622.06	100%	0	\$0.00		0	\$0.00										
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			92	\$11,495,852.42	100%	0	\$0.00		0	\$0.00										
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00										
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00										
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00										
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00	NA									
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00										
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00										
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00										
31391PPF7			50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00	NA									

		HOME STAR MORTGAGE SERVICES, LLC																		
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00										
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00		NA	0	\$0.00									
Total			19	\$2,537,342.04	100%	0	\$0.00			0	\$0.00									
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00		NA	0	\$0.00									
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00		NA	0	\$0.00									
Total			107	\$18,597,345.07	100%	0	\$0.00			0	\$0.00									
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00		NA	0	\$0.00									
Total			30	\$5,244,346.67	100%	0	\$0.00			0	\$0.00									
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00		NA	0	\$0.00									
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00		NA	0	\$0.00									
Total			24	\$3,094,633.34	100%	0	\$0.00			0	\$0.00									
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00		NA	0	\$0.00									
		Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00		NA	0	\$0.00									
Total			180	\$36,337,304.22	100%	0	\$0.00			0	\$0.00									
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00		NA	0	\$0.00									
		Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00		NA	0	\$0.00									
Total			289	\$57,341,578.45	100%	0	\$0.00			0	\$0.00									
31391PR24		WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00		NA	0	\$0.00									
		Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00		NA	0	\$0.00									
Total			190	\$34,364,642.64	100%	0	\$0.00			0	\$0.00									
31391PR32		WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00		NA	0	\$0.00									
		Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00		NA	0	\$0.00									
Total			187	\$33,662,539.38	100%	0	\$0.00			0	\$0.00									
31391PR40			150	\$26,600,614.38	80.46%	0	\$0.00		NA	0	\$0.00									

		WITMER FUNDING, LLC									
		Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00	0
31391PR57		WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00	0
31391PR65		WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00	0
31391PR73		Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00	0
31391PRC2		WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00	0
31391PRE8		WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$32,523,029.68	100%	0	\$0.00		0	\$0.00	0
31391PRG3		WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,495,379.67	100%	0	\$0.00		0	\$0.00	0
31391PRH1		WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,464,886.74	100%	0	\$0.00		0	\$0.00	0
31391PRJ7		WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,626,656.34	100%	0	\$0.00		0	\$0.00	0
31391PRM0		WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00	NA

Total			257	\$18,547,707.78	100%	0	\$0.00		0	\$0.00		0
31391PRP3		WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,798,294.47	100%	0	\$0.00		0	\$0.00		0
31391PRR9		WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,612,859.15	100%	0	\$0.00		0	\$0.00		0
31391PRS7		WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,280,507.43	100%	0	\$0.00		0	\$0.00		0
31391PRV0		WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$35,031,940.88	100%	0	\$0.00		0	\$0.00		0
31391PRW8		WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00		0
31391PRX6		WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00		0
31391PS23		AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00		0
31391PS31		AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00		0
31391PS49		AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00		0

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31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00		0
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00		0
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00		0
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00		0
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00		0
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00		0
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00		0
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00		0
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00		0
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00		0
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00		0
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00		0
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00		0
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00		0
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00		0
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00		0
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00		0
31391Q7G3		WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00		0
31391Q7H1		WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00		0
31391QAA2		USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00		0
31391QAB0		USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00		0
31391QAF1		M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$176,703.14	100%	0	\$0.00		0	\$0.00		0
31391QAG9		CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,603,507.00	100%	0	\$0.00		0	\$0.00		0
31391QAH7		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00		0
31391QAK0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,455,897.48	100%	0	\$0.00		0	\$0.00		0
31391QAL8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$41,536,805.54	100%	0	\$0.00		0	\$0.00		0
31391QAM6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$34,056,646.24	100%	0	\$0.00		0	\$0.00		0
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$38,460,098.27	100%	0	\$0.00		0	\$0.00		0
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$35,432,145.70	100%	0	\$0.00		0	\$0.00		0
31391QAQ7			87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00	NA	0

31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00		0
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00		0
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00		0
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00		0
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00		0
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00		0
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00		0
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00		0
31391QBP8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$29,242,399.04	100%	0	\$0.00		0	\$0.00		0
31391QBQ6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$51,304,222.91	100%	0	\$0.00		0	\$0.00		0
31391QBR4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,166,106.94	100%	0	\$0.00		0	\$0.00		0
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$32,232,665.80	100%	0	\$0.00		0	\$0.00		0
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,462,628.51	100%	0	\$0.00		0	\$0.00		0
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,889,102.28	100%	0	\$0.00		0	\$0.00		0
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,144,286.53	100%	0	\$0.00		0	\$0.00		0
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$39,382,042.33	100%	0	\$0.00		0	\$0.00		0
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$39,333,801.59	100%	0	\$0.00		0	\$0.00		0
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00		0
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00		0
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00		0
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00		0
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00		0
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00		0
31391QCN2		CHASE MANHATTAN MORTGAGE	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,112,730.53	100%	0	\$0.00		0	\$0.00		0
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,823,904.98	100%	0	\$0.00		0	\$0.00		0
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00		0
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00		0
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00		0
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00		0
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00		0
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00		0
31391QDM3		UNION FEDERAL BANK OF	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		INDIANAPOLIS																		
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00		0
31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00		0
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00		0
31391QJF2		PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00		0
31391QJH8		BANK ONE,N.A	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00		0
31391QJJ4		BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00		0
31391QJK1		BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00		0
31391QJL9		BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00		0
31391QJM7		BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00		0
31391QJN5		BANK ONE,N.A	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00		0
31391QJP0		BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00		0
31391QJR6		BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00		0
31391QML5			22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION																		
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00										
31391QMM3		NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00										
31391QMN1		NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00										
31391QMP6		NVR MORTGAGE FINANCE INC	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00										
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.00										
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00										
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.00										
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.00										
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00										
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00	NA									
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00										

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31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00		0
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00		0
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00		0
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00		0
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00		0
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00		0
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00		0
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00		0
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00		0
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00		0

31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00		0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00		0
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00		0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00		0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00		0
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00		0
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$520,940.85	100%	0	\$0.00		0	\$0.00		0
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00		0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00		0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00		0

31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00		0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$527,896.92	100%	0	\$0.00		0	\$0.00		0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00		0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00		0
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00		0
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00		0
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00		0
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00		0
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00		0
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00		0
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00		0
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,346,198.00	100%	0	\$0.00		0	\$0.00		0
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,633,245.28	100%	0	\$0.00		0	\$0.00		0
31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,236,850.00	100%	0	\$0.00		0	\$0.00		0
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$37,227,201.65	100%	0	\$0.00		0	\$0.00		0
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,211,431.31	100%	0	\$0.00		0	\$0.00		0
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,540,111.35	100%	0	\$0.00		0	\$0.00		0
31391QTW4		Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00		0
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00		0
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00		0
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00		0
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,507,316.83	100%	0	\$0.00		0	\$0.00		0

31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$785,045.98	100%	0	\$0.00		0	\$0.00		0
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,904,740.25	100%	0	\$0.00		0	\$0.00		0
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00		0
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00		0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00		0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00		0
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00		0
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,434,792.29	100%	0	\$0.00		0	\$0.00		0
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,946,619.00	100%	0	\$0.00		0	\$0.00		0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,024,951.51	100%	0	\$0.00		0	\$0.00		0

31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$84,037,594.70	100%	0	\$0.00		0	\$0.00		0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$79,615,651.83	100%	0	\$0.00		0	\$0.00		0
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00		0
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00		0
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00		0
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00		0
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00		0
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00		0
31391RYR7	Unavailable		28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00		0
31391RYS5	Unavailable		191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00		0
31391RYV8	Unavailable		10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00		0
31391RYY2	Unavailable		8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00		0
31391S5M8	Unavailable		113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00		0
31391S5X4	Unavailable		60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00		0
31391S5Z9	Unavailable		167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00		0
31391S6B1	Unavailable		22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00		0
31391S6C9	Unavailable		37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00		0
31391S6D7	Unavailable		87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00		0
31391S6E5	Unavailable		143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00		0
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC		114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00		0
31391S6N5	TRUSTMARK NATIONAL BANK		1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00		0
31391S6U9	DLJ MORTGAGE CAPITAL INC		120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00		0

31391S7D6	Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00		0
31391S7F1	DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00		0
31391S7G9	DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00		0
31391S7H7	DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00		0
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00		0
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00		0
31391SW89	LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00		0
31391SW97	LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00		0
31391SXX1	LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00		0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00		0
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00		0

31391SXN5	LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00		0
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00		0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00		0
31391TA40	Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00		0
31391TAB4	DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,141,040.63	100%	0	\$0.00		0	\$0.00		0
31391TAC2	DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,305,088.12	100%	0	\$0.00		0	\$0.00		0
31391TAD0	DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,104,985.70	100%	0	\$0.00		0	\$0.00		0
31391TAE8	DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,079,997.08	100%	0	\$0.00		0	\$0.00		0
31391TAH1	DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,175,785.23	100%	0	\$0.00		0	\$0.00		0
31391TAJ7	DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,729,712.65	100%	0	\$0.00		0	\$0.00		0
31391TAM0	DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,163,051.25	100%	0	\$0.00		0	\$0.00		0
31391TAN8	DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$18,053,592.06	100%	0	\$0.00		0	\$0.00		0

31391TAP3		DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			812	\$154,630,094.20	100%	0	\$0.00		0	\$0.00		0
31391TAQ1		DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,660,889.01	100%	0	\$0.00		0	\$0.00		0
31391TAR9		DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,552,957.22	100%	0	\$0.00		0	\$0.00		0
31391TAS7		DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$6,984,820.95	100%	0	\$0.00		0	\$0.00		0
31391TAT5		DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,296,507.02	100%	0	\$0.00		0	\$0.00		0
31391TAU2		DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,341,637.10	100%	0	\$0.00		0	\$0.00		0
31391TAX6		DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,963,466.11	100%	0	\$0.00		0	\$0.00		0
313637ND8		Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31371KXS5		ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE, N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	\$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	\$0.00	NA	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	\$0.00	NA	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	\$0.00	NA	\$0.00	NA	
	SUNTRUST	46	\$6,104,112.96	0.3%	\$0.00	NA	\$0.00	NA	

	MORTGAGE INC										
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00		0
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00	NA
		7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTCORP MORTGAGE COMPANY																		
		TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	\$0.00	NA	\$0.00	NA											
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	\$0.00	NA	\$0.00	NA											
		Unavailable	130	\$23,128,468.57	41.09%	\$0.00	NA	\$0.00	NA											
Total			330	\$56,280,669.58	100%	\$0.00		\$0.00												
31371KXX4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	\$0.00	NA	\$0.00	NA											
		AMSOUTH BANK	59	\$7,690,957.93	0.25%	\$0.00	NA	\$0.00	NA											
		BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	\$0.00	NA	\$0.00	NA											
		BANK ONE,N.A	17	\$1,660,236.73	0.05%	\$0.00	NA	\$0.00	NA											
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	\$0.00	NA	\$0.00	NA											
		BSB BANK & TRUST CO	5	\$583,400.00	0.02%	\$0.00	NA	\$0.00	NA											
		CHARTER BANK	49	\$6,996,718.21	0.23%	\$0.00	NA	\$0.00	NA											
		CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	\$0.00	NA	\$0.00	NA											
		CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	\$0.00	NA	\$0.00	NA											
		COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	\$0.00	NA	\$0.00	NA											
		CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	\$0.00	NA	\$0.00	NA											
		CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	\$0.00	NA	\$0.00	NA											
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	\$0.00	NA	\$0.00	NA											
		EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	\$0.00	NA	\$0.00	NA											
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	\$0.00	NA	\$0.00	NA											

FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	\$0.00	NA	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	223	\$39,579,761.72	1.3%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF	297	\$48,576,811.31	1.59%	\$0.00	NA	\$0.00	NA

	COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	\$0.00	NA	\$0.00	NA	
	PATHFINDER BANK	3	\$569,564.41	0.02%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	18	\$2,013,894.88	0.07%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE	365	\$48,232,505.92	1.58%	\$0.00	NA	\$0.00	NA	

	COMPANY								
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK	3	\$460,184.52	0.02%	\$0.00	NA	\$0.00	NA	
	Unavailable	6,522	\$1,157,763,375.08	37.88%	\$0.00	NA	\$0.00	NA	
Total		17,399	\$3,054,565,627.90	100%	\$0.00		\$0.00		0
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	\$0.00	NA	\$0.00	NA	
	BANK ONE, N.A	21	\$2,143,858.25	0.19%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	\$0.00	NA	\$0.00	NA	
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK	42	\$5,205,942.99	0.46%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	\$0.00	NA	\$0.00	NA	
		14	\$1,492,576.51	0.13%	\$0.00	NA	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,709,780.55	0.68%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	\$0.00	NA	\$0.00	NA	
	HEMIBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	\$0.00	NA	\$0.00	NA	
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	\$0.00	NA	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	\$0.00	NA	\$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00		0
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	\$0.00	NA	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	\$0.00	NA	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	7	\$544,206.14	0.15%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05%	\$0.00	NA	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	1	\$112,174.22	0.03%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55%	\$0.00	NA	\$0.00	NA	
		9	\$1,497,956.42	0.41%	\$0.00	NA	\$0.00	NA	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	\$0.00	NA	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	2	\$143,789.28	0.04%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,502	\$205,055,465.41	55.48%	\$0.00	NA	\$0.00	NA	
Total		2,818	\$369,458,367.10	100%	\$0.00		\$0.00		0
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	\$0.00	NA	\$0.00	NA	
	BANK ONE,N.A	6	\$733,045.41	0.37%	\$0.00	NA	\$0.00	NA	

	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	INC								
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	\$0.00	NA	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	\$0.00	NA	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	\$0.00	NA	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PATHFINDER BANK	3	\$220,419.77	0.11%	\$0.00	NA	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	\$0.00	NA	\$0.00	NA	C
	RBC CENTURA BANK	6	\$660,619.26	0.33%	\$0.00	NA	\$0.00	NA	C
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	\$0.00	NA	\$0.00	NA	C
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	\$0.00	NA	\$0.00	NA	C
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	\$0.00	NA	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	\$0.00	NA	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	\$0.00	NA	\$0.00	NA	C
		2	\$289,426.18	0.14%	\$0.00	NA	\$0.00	NA	C

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	\$0.00	NA	\$0.00	NA	
	Unavailable	754	\$102,488,149.31	51.18%	\$0.00	NA	\$0.00	NA	
Total		1,508	\$200,267,727.55	100%	\$0.00		\$0.00		0
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	\$0.00	NA	\$0.00	NA	

	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00		0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,659,250.16	100%	0	\$0.00		0	\$0.00		0
31371KZH7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION									
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00	0
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$23,623,976.90	100%	0	\$0.00		0	\$0.00		0
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00		0
31371KZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00		0
31371KZR5	COUNTRYWIDE HOME LOANS, INC	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00		0
31371KZS3	COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00		0
31371KZT1	COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00		0

31371KZU8	COUNTRYWIDE HOME LOANS, INC	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,600,323.61	100%	0	\$0.00		0	\$0.00		0
31371RK96	CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$459,564.13	100%	0	\$0.00		0	\$0.00		0
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00		0
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00		0
31371RKW5	CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00	NA	0