

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 07 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391WGP0		WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WGQ8		WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
Total			526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00
31391WGR6		WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00
31391WGS4		WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
Total			709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00
31391WGU9		WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
Total			723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00
31391WGV7		WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00
31391WGW5		WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00
31391WGX3		WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00
31391WGY1		WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
Total			854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00
31391WGZ8		WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00
31391WHA2		WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total			836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00
31391WHD6		WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00
31391WHE4		WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WLY5		Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4		WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2		WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total			462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00
31391WMM0		WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8		WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3		WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1		WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9		WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7		Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5		WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2		WACHOVIA MORTGAGE	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64		RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72		RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP39		RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP54		RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WPA3		RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00
31391WPC9		RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00
31391WPD7		RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00
31391WPE5		RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00
31391WPF2		RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,109,803.60	100%	0	\$0.00		0	\$0.00
31391WPG0		RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,961.17	100%	0	\$0.00		0	\$0.00
31391WPH8		RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,784,678.90	100%	0	\$0.00		0	\$0.00
31391WPK1		RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,156.47	100%	0	\$0.00		0	\$0.00
31391WPN5		RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,461,350.00	100%	0	\$0.00		0	\$0.00
31391WPP0		RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,807,675.99	100%	0	\$0.00		0	\$0.00
31391WPQ8		RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,486,300.00	100%	0	\$0.00		0	\$0.00
31391WPR6		RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,075,797.90	100%	0	\$0.00		0	\$0.00
31391WPS4		RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,187.53	100%	0	\$0.00		0	\$0.00
31391WPT2		RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,573,850.00	100%	0	\$0.00		0	\$0.00
31391WPV7		RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00
31391WPW5		RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00
31391WPZ8		RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00
31391WQA2		RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00
31391WQC8		RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00
31391WQD6		RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00
31391WQG9		RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00
31391WQH7		RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,250.92	100%	0	\$0.00		0	\$0.00
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00

31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,963,883.99	100%	0	\$0.00		0	\$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,939,439.07	100%	0	\$0.00		0	\$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	\$0.00
Total		362	\$57,822,592.17	100%	0	\$0.00		0	\$0.00
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00
Total		352	\$54,475,736.77	100%	0	\$0.00		0	\$0.00

31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,277,471.59	100%	0	\$0.00		0	\$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,184,972.98	100%	0	\$0.00		0	\$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,845,799.49	100%	0	\$0.00		0	\$0.00
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,982,602.95	100%	0	\$0.00		0	\$0.00
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00
Total		359	\$52,854,905.36	100%	0	\$0.00		0	\$0.00
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00
Total		534	\$67,261,993.95	100%	0	\$0.00		0	\$0.00
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00

Total			250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total			366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,490,096.44	100%	0	\$0.00		0	\$0.00
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,230,526.56	100%	0	\$0.00		0	\$0.00
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00		0	\$0.00
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00		0	\$0.00
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00		0	\$0.00
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total			420	\$49,930,055.33	100%	0	\$0.00		0	\$0.00
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,996,682.73	100%	0	\$0.00		0	\$0.00
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$41,214,140.63	100%	0	\$0.00		0	\$0.00
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total			349	\$40,499,008.17	100%	0	\$0.00		0	\$0.00
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4		CHASE MANHATTAN MORTGAGE	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWR8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,517.02	100%	0	\$0.00		0	\$0.00
31391WWS6		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,374,900.00	100%	0	\$0.00		0	\$0.00
31391WWT4		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,210.02	100%	0	\$0.00		0	\$0.00
31391WWU1		Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WWX5		Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,251,130.50	100%	0	\$0.00		0	\$0.00
31391WWY3		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,207,286.69	100%	0	\$0.00		0	\$0.00
31391WXW6		MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391WY54		ABN AMRO MORTGAGE GROUP, INC	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,910,411.51	100%	0	\$0.00		0	\$0.00
31391WY62		ABN AMRO MORTGAGE GROUP, INC	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,785,624.91	100%	0	\$0.00		0	\$0.00
31391WY70			7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
		Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0
Total			50	\$2,762,807.12	100%	0	\$0.00		0
31391WY88		ABN AMRO MORTGAGE GROUP, INC	10	\$560,508.98	19.06%	0	\$0.00	NA	0
		Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0
Total			59	\$2,940,621.39	100%	0	\$0.00		0
31391WY96		Unavailable	35	\$4,195,519.88	100%	0	\$0.00	NA	0
Total			35	\$4,195,519.88	100%	0	\$0.00		0
31391WZA2		ABN AMRO MORTGAGE GROUP, INC	1	\$189,800.00	4.74%	0	\$0.00	NA	0
		Unavailable	35	\$3,816,994.80	95.26%	0	\$0.00	NA	0
Total			36	\$4,006,794.80	100%	0	\$0.00		0
31391WZB0		ABN AMRO MORTGAGE GROUP, INC	5	\$508,080.39	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA	0
Total			14	\$1,460,704.39	100%	0	\$0.00		0
31391WZC8		ABN AMRO MORTGAGE GROUP, INC	1	\$29,200.00	0.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,540,158.02	99.36%	0	\$0.00	NA	0
Total			30	\$4,569,358.02	100%	0	\$0.00		0
31391WZD6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,025,788.39	7.84%	0	\$0.00	NA	0
		Unavailable	87	\$12,063,232.89	92.16%	0	\$0.00	NA	0
Total			96	\$13,089,021.28	100%	0	\$0.00		0
31391WZE4		ABN AMRO MORTGAGE GROUP, INC	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0
		Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0
Total			139	\$18,415,175.18	100%	0	\$0.00		0
31391WZF1		ABN AMRO MORTGAGE GROUP,	7	\$912,832.84	16.02%	0	\$0.00	NA	0

	INC								
	Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,699,396.98	100%	0	\$0.00		0	\$0.00
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,848,381.09	100%	0	\$0.00		0	\$0.00
31391WZH7	ABN AMRO MORTGAGE GROUP, INC	1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,418,234.08	100%	0	\$0.00		0	\$0.00
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC	5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,132,223.38	100%	0	\$0.00		0	\$0.00
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,887,669.55	100%	0	\$0.00		0	\$0.00
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,236,254.02	100%	0	\$0.00		0	\$0.00
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,010,969.78	100%	0	\$0.00		0	\$0.00
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,957,571.48	100%	0	\$0.00		0	\$0.00
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00
Total		335	\$44,400,345.39	100%	0	\$0.00		0	\$0.00
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,780,968.63	100%	0	\$0.00		0	\$0.00
31391XA90		IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,423,038.06	100%	0	\$0.00		0	\$0.00
31391XAX7		IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,652,032.06	100%	0	\$0.00		0	\$0.00
31391XBA6		IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,942,686.00	100%	0	\$0.00		0	\$0.00
31391XBB4		IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,448,307.00	100%	0	\$0.00		0	\$0.00
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00
31391XJG5		INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3		INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00

31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total		289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00

31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,410,433.00	100%	0	\$0.00		0	\$0.00
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,007,546.55	100%	0	\$0.00		0	\$0.00
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,403,210.38	100%	0	\$0.00		0	\$0.00
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,056,635.61	100%	0	\$0.00		0	\$0.00
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,354,561.41	100%	0	\$0.00		0	\$0.00
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,753,416.94	100%	0	\$0.00		0	\$0.00
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,676,287.72	100%	0	\$0.00		0	\$0.00
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,906,147.74	100%	0	\$0.00		0	\$0.00

31391XP52		GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,754,404.79	100%	0	\$0.00		0	\$0.00
31391XP60		GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,510,997.87	100%	0	\$0.00		0	\$0.00
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,054,641.63	100%	0	\$0.00		0	\$0.00
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,747,756.64	100%	0	\$0.00		0	\$0.00
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,288,290.91	100%	0	\$0.00		0	\$0.00
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,033,906.09	100%	0	\$0.00		0	\$0.00
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,736,085.18	100%	0	\$0.00		0	\$0.00
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5		GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3		GMAC MORTGAGE	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00
31391XPP8		GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00
31391XPQ6		GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00
31391XPR4		GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$16,931,002.89	100%	0	\$0.00		0	\$0.00
31391XPS2		GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPT0		GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7		GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5		GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,199.86	100%	0	\$0.00		0	\$0.00
31391XPW3		GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,935,568.84	100%	0	\$0.00		0	\$0.00
31391XPZ6		GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00

Total			97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00
31391XQ28		WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36		WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44		WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ51		WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,266,175.68	100%	0	\$0.00		0	\$0.00
31391XQ77		WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85		WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93		WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0		GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00
31391XQB8		GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,218,841.36	100%	0	\$0.00		0	\$0.00

31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,248,051.79	100%	0	\$0.00		0	\$0.00
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00

31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,061,887.59	100%	0	\$0.00		0	\$0.00
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0	WITMER FUNDING,	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total		341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5		WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3		WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1		WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,335,812.37	100%	0	\$0.00		0	\$0.00
31391XRF8		WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRG6		WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00
31391XRH4		WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,741,519.44	100%	0	\$0.00		0	\$0.00
31391XRJ0		WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7		WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRL5		WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,368,102.76	100%	0	\$0.00		0	\$0.00
31391XRM3		WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1		WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6		WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4		WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2		WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00
31391XRT8		WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,891,356.17	100%	0	\$0.00		0	\$0.00
31391XRU5		WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XRV3		WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1		WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00

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31391XR9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00
31391XT58	Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,743,867.06	100%	0	\$0.00		0	\$0.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total		600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00

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31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55	Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63	Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,249.35	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total		366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00

31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00
Total		1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00
Total		1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00
31391Y2D8		29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00
Total			723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00
Total			630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00
31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00
31391Y2N6		WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00

31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,735,000.32	100%	0	\$0.00		0	\$0.00
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total		799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total		717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00

31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total		609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total		864	\$132,222,692.60	100%	0	\$0.00		0	\$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,156,508.22	100%	0	\$0.00		0	\$0.00
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00
Total		477	\$69,293,463.85	100%	0	\$0.00		0	\$0.00
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00
Total		384	\$59,855,105.51	100%	0	\$0.00		0	\$0.00
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00

31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00
Total		585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00
Total		789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00
Total		898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00

31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00
Total		871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$74,546,574.58	100%	0	\$0.00		0	\$0.00
31391Y6H5	Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$32,511,745.18	100%	0	\$0.00		0	\$0.00
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$164,994,203.80	100%	0	\$0.00		0	\$0.00
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,288,764.19	100%	0	\$0.00		0	\$0.00
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00

31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,978.14	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,827,163.08	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00

31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,164,036.03	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00

31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,557,690.47	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,110,900.61	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,990,498.95	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00

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31391YPC5		Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3		Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1		Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8		Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPG6		FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4		Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00
31391YPJ0		Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7		Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,811,137.41	100%	0	\$0.00		0	\$0.00
31391YPL5		Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPM3		Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,659,409.89	100%	0	\$0.00		0	\$0.00
31391YPP6		Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4		Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPR2		Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,568,649.85	100%	0	\$0.00		0	\$0.00
31391YPS0		FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00

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31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,993,281.17	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,742,495.05	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,379,687.37	100%	0	\$0.00		0	\$0.00
31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,153.61	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB		1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQB6	Unavailable		134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,811,033.55	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable		41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable		91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQF7	Unavailable		50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,411,452.88	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable		19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable		42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable		34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable		57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable		53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQQ3	Unavailable		201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,014,773.07	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable		28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable		275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable		218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00

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31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR25	Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00
31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,238.71	100%	0	\$0.00		0	\$0.00
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00

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31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,884.11	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,083,863.52	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,635,066.41	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00

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31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,011,691.87	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$62,633,109.89	100%	0	\$0.00		0	\$0.00

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31391YSA6		Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSC2		FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0		Unavailable	186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8		Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5		FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3		Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSJ7		Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4		FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSN8		Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3		Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1		Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9		Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7		FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00

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31391YSU2	Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSX6	Unavailable	38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YT23	Unavailable	82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31	Unavailable	116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49	Unavailable	48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56	Unavailable	36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64	Unavailable	244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72	Unavailable	84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80	Unavailable	52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,045,950.00	100%	0	\$0.00		0	\$0.00
31391YTA5	Unavailable	49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00

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31391YTF4		Unavailable	66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00
31391YTG2		FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0		FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6		Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3		Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTM9		Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7		FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTQ0		Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00
31391YTR8		Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6		Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4		Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1		Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9		Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00
31391YTW7			2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0
Total			27	\$4,112,811.34	100%	0	\$0.00		0
31391YTX5		Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0
Total			30	\$4,546,582.91	100%	0	\$0.00		0
31391YTY3		FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0
		Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0
Total			155	\$28,061,690.98	100%	0	\$0.00		0
31391YTZ0		Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0
Total			8	\$1,707,685.48	100%	0	\$0.00		0
31391YUA3		Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0
Total			68	\$11,225,600.00	100%	0	\$0.00		0
31391YUB1		Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0
Total			54	\$7,874,500.00	100%	0	\$0.00		0
31391YUC9		Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0
Total			25	\$1,577,340.00	100%	0	\$0.00		0
31391YUD7		Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0
Total			269	\$43,795,410.00	100%	0	\$0.00		0
31391YUE5		Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0
Total			68	\$11,776,844.59	100%	0	\$0.00		0
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0
Total			92	\$14,003,115.90	100%	0	\$0.00		0
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0
Total			47	\$6,999,260.44	100%	0	\$0.00		0
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0

		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00
31391YWD5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,006,651.00	100%	0	\$0.00		0	\$0.00
31391YWE3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,009,136.00	100%	0	\$0.00		0	\$0.00
31391YWF0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,982.05	100%	0	\$0.00		0	\$0.00
31391YWG8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,400.00	100%	0	\$0.00		0	\$0.00
31391YWP8		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6		UNION FEDERAL BANK OF	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YXM4		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,506,900.45	100%	0	\$0.00		0	\$0.00
31391YXN2		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,049,980.61	100%	0	\$0.00		0	\$0.00
31391YY35		RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43		RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68		RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00
31391YY76		RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92		RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00

31391YYM3		UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1		RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYS0		RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYV3		RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7		RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YZ34		RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42		RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59		RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75		RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00
31391YZ83		WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00
31391YZ91		WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00
Total			629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00
31391YZD2		RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7		RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5		RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZJ9		RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6		RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZN0		RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1		RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8		RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00

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Total			63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable		16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable		27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable		151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable		59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA		40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8	COLONIAL SAVINGS FA		26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00
31400AB64	Unavailable		49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30	Unavailable		30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400AC48	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400ACD8	Unavailable		27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
31400ACE6	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400ACF3	Unavailable		23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ACG1	Unavailable		31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,499,959.00	100%	0	\$0.00		0	\$0.00
31400ACM8	Unavailable		26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400ACN6	Unavailable		26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31400ACR7	Unavailable		37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400ACS5	Unavailable		30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400ACV8	Unavailable		42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31400ACW6	Unavailable		18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,725.00	100%	0	\$0.00		0	\$0.00
31400ACX4	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AJK5	Unavailable		4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$631,817.91	100%	0	\$0.00		0	\$0.00
31400AM21	CITIMORTGAGE, INC		30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39	CITIMORTGAGE, INC		16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47	CITIMORTGAGE, INC		7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00
31400AM62	CITIMORTGAGE, INC		96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC		37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00
31400AM96	CITIMORTGAGE, INC		91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00

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Total			246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9	CITIMORTGAGE, INC		100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00
31400AMD7	CITIMORTGAGE, INC		140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total			276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC		11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00
31400AMG0	CITIMORTGAGE, INC		108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC		92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC		16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00
31400AMK1	CITIMORTGAGE, INC		86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,787,047.13	100%	0	\$0.00		0	\$0.00
31400AML9	CITIMORTGAGE, INC		65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,517,309.50	100%	0	\$0.00		0	\$0.00
31400AMN5	CITIMORTGAGE, INC		311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total			505	\$101,466,488.13	100%	0	\$0.00		0	\$0.00
31400AMP0	CITIMORTGAGE, INC		20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,659,494.57	100%	0	\$0.00		0	\$0.00
31400AMQ8	CITIMORTGAGE, INC		119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total			358	\$89,320,011.01	100%	0	\$0.00		0	\$0.00

31400AMR6	CITIMORTGAGE, INC	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00		0	\$0.00
31400AMS4	CITIMORTGAGE, INC	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMT2	CITIMORTGAGE, INC	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,725,109.34	100%	0	\$0.00		0	\$0.00
31400AMU9	CITIMORTGAGE, INC	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,746,418.43	100%	0	\$0.00		0	\$0.00
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400AMW5	CITIMORTGAGE, INC	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,164,335.66	100%	0	\$0.00		0	\$0.00
31400AMX3	CITIMORTGAGE, INC	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1	CITIMORTGAGE, INC	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8	CITIMORTGAGE, INC	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,323,220.89	100%	0	\$0.00		0	\$0.00
31400ANB0	CITIMORTGAGE, INC	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00

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31400ANF1		CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total			419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9		CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7		CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ARW0		COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,540,349.58	100%	0	\$0.00		0	\$0.00
31400ASA7		Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5		Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AULO	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00
31400AW20	REGIONS MORTGAGE, INC	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC		178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC		139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC		25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC		8	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$876,817.79	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC		83	\$5,432,198.67	95.38%	1	\$67,555.10	NA	1	\$67,555.10
	Unavailable		4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,695,605.80	100%	1	\$67,555.10		1	\$67,555.10
31400AWZ7	REGIONS MORTGAGE, INC		131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION		26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA		31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6	UNION PLANTERS BANK NA		24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00

31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,639,006.87	69.88%	1	\$67,025.18	NA	0	\$0.00
Total		92	\$18,087,041.34	100%	1	\$67,025.18		0	\$0.00
31400B2A3	COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1	COUNTRYWIDE HOME LOANS, INC	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9	COUNTRYWIDE HOME LOANS, INC	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2D7	COUNTRYWIDE HOME LOANS, INC	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,043,771.16	100%	0	\$0.00		0	\$0.00
31400B2F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2G0	COUNTRYWIDE HOME LOANS, INC	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00
31400B2H8	COUNTRYWIDE HOME LOANS, INC	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,088,835.65	100%	0	\$0.00		0	\$0.00
31400B2K1	COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00

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31400B2L9	COUNTRYWIDE HOME LOANS, INC	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,518,868.39	100%	0	\$0.00		0	\$0.00
31400B2M7	COUNTRYWIDE HOME LOANS, INC	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0	COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6	COUNTRYWIDE HOME LOANS, INC	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9	COUNTRYWIDE HOME LOANS, INC	5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00
31400B2Y1	COUNTRYWIDE	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00
31400B2Z8		COUNTRYWIDE HOME LOANS, INC	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3B0		COUNTRYWIDE HOME LOANS, INC	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,578,560.61	100%	0	\$0.00		0	\$0.00
31400B3D6		COUNTRYWIDE HOME LOANS, INC	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,959,949.41	100%	0	\$0.00		0	\$0.00
31400B3E4		COUNTRYWIDE HOME LOANS, INC	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3F1		COUNTRYWIDE HOME LOANS, INC	5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,048,776.14	100%	0	\$0.00		0	\$0.00
31400B3H7		COUNTRYWIDE HOME LOANS, INC	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,235,181.26	100%	0	\$0.00		0	\$0.00
31400B3L8		COUNTRYWIDE HOME LOANS, INC	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,548,902.49	100%	0	\$0.00		0	\$0.00
31400B3M6		COUNTRYWIDE HOME LOANS, INC	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4		COUNTRYWIDE HOME LOANS, INC	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00
31400B3R5		COUNTRYWIDE HOME LOANS, INC	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,956,777.76	100%	0	\$0.00		0	\$0.00
31400B3S3		COUNTRYWIDE HOME LOANS, INC	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,315,622.52	100%	0	\$0.00		0	\$0.00
31400B3T1		COUNTRYWIDE HOME LOANS, INC	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,413,735.71	100%	0	\$0.00		0	\$0.00
31400B3V6		COUNTRYWIDE HOME LOANS, INC	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00
31400B3W4		COUNTRYWIDE HOME LOANS, INC	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00
31400B3X2		COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00
31400B3Y0		COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00
31400B3Z7		COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00
31400B4A1		COUNTRYWIDE HOME LOANS, INC	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00

Total			246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00
31400B4B9		COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00
31400B4C7		COUNTRYWIDE HOME LOANS, INC	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00
31400B4D5		COUNTRYWIDE HOME LOANS, INC	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00
Total			250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00
31400B4E3		COUNTRYWIDE HOME LOANS, INC	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00
31400B4F0		COUNTRYWIDE HOME LOANS, INC	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00
31400B4G8		COUNTRYWIDE HOME LOANS, INC	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00
31400B4H6		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,940,007.57	100%	0	\$0.00		0	\$0.00
31400B4M5		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00
31400B4N3		COUNTRYWIDE HOME LOANS, INC	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00

31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3		COUNTRYWIDE HOME LOANS, INC	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8		COUNTRYWIDE HOME LOANS, INC	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6		COUNTRYWIDE HOME LOANS, INC	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5F9		COUNTRYWIDE HOME LOANS, INC	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7		COUNTRYWIDE HOME LOANS, INC	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5		COUNTRYWIDE HOME LOANS, INC	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1		COUNTRYWIDE HOME LOANS, INC	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,975.84	100%	0	\$0.00		0	\$0.00
31400B5K8		COUNTRYWIDE HOME LOANS, INC	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00
31400B5L6		COUNTRYWIDE HOME LOANS, INC	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,153,235.24	100%	0	\$0.00		0	\$0.00
31400B5M4		COUNTRYWIDE HOME LOANS, INC	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,836,365.90	100%	0	\$0.00		0	\$0.00
31400B5N2		COUNTRYWIDE HOME LOANS, INC	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,884,507.52	100%	0	\$0.00		0	\$0.00
31400B5P7		COUNTRYWIDE HOME LOANS, INC	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,437,743.91	100%	0	\$0.00		0	\$0.00
31400B5R3		COUNTRYWIDE HOME LOANS, INC	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,796,504.69	100%	0	\$0.00		0	\$0.00
31400B5S1		COUNTRYWIDE HOME LOANS, INC	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,867,903.52	100%	0	\$0.00		0	\$0.00
31400B5T9		COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,082,073.48	100%	0	\$0.00		0	\$0.00
31400B5U6		COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,318,628.04	100%	0	\$0.00		0	\$0.00
31400B5W2		COUNTRYWIDE HOME LOANS, INC	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00

Total			591	\$113,519,941.12	100%	0	\$0.00		0	\$0.00
31400B5X0		COUNTRYWIDE HOME LOANS, INC	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8		COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B6A9		COUNTRYWIDE HOME LOANS, INC	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,356,674.10	100%	0	\$0.00		0	\$0.00
31400B6B7		COUNTRYWIDE HOME LOANS, INC	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		0	\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00
31400B6J0		COUNTRYWIDE HOME LOANS, INC	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00
31400B6M3		COUNTRYWIDE HOME LOANS, INC	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1		COUNTRYWIDE HOME LOANS, INC	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6		COUNTRYWIDE HOME LOANS, INC	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00

31400B6Q4	COUNTRYWIDE HOME LOANS, INC	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2	COUNTRYWIDE HOME LOANS, INC	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0	COUNTRYWIDE HOME LOANS, INC	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00
31400B6T8	COUNTRYWIDE HOME LOANS, INC	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00
31400B6V3	COUNTRYWIDE HOME LOANS, INC	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00
31400B6Y7	COUNTRYWIDE HOME LOANS, INC	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00
31400B7C4	COUNTRYWIDE HOME LOANS, INC	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00
31400B7D2	COUNTRYWIDE HOME LOANS, INC	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00

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31400B7L4	COUNTRYWIDE HOME LOANS, INC	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2	COUNTRYWIDE HOME LOANS, INC	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,486,821.40	100%	0	\$0.00		0	\$0.00
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total		247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0
Total			170	\$30,028,172.51	100%	0	\$0.00		0
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0
Total			80	\$14,045,848.07	100%	0	\$0.00		0
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0
Total			245	\$49,604,423.41	100%	0	\$0.00		0
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0
Total			250	\$50,106,917.88	100%	0	\$0.00		0
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0
		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0
Total			78	\$15,234,342.94	100%	0	\$0.00		0
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0
Total			235	\$49,956,465.24	100%	0	\$0.00		0
31400BGR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0
		Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0
Total			244	\$50,135,757.91	100%	0	\$0.00		0
31400BGS9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0
		Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0
Total			246	\$50,444,410.33	100%	0	\$0.00		0

31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00

31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58	AMERICAN HOME FUNDING INC	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66	AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74	AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82	AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90	AMERICAN HOME FUNDING INC	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BHY5		Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,861,607.28	100%	0	\$0.00		0	\$0.00

31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,480.15	100%	0	\$0.00		0	\$0.00
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJF4	AMERICAN HOME FUNDING INC	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00
31400BJG2	AMERICAN HOME FUNDING INC	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,071.72	100%	0	\$0.00		0	\$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00

31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,912,721.68	100%	0	\$0.00		0	\$0.00
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,686,944.90	100%	0	\$0.00		0	\$0.00
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,570,934.51	100%	0	\$0.00		0	\$0.00
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,522,141.03	100%	0	\$0.00		0	\$0.00
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00

31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total		299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPB6	SUNTRUST MORTGAGE INC	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00

31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00
31400BPG5	SUNTRUST MORTGAGE INC	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,130,656.29	100%	0	\$0.00		0	\$0.00
31400BPJ9	SUNTRUST MORTGAGE INC	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,891,537.78	100%	0	\$0.00		0	\$0.00
31400BPK6	SUNTRUST MORTGAGE INC	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,821,565.03	100%	0	\$0.00		0	\$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,291,104.29	100%	0	\$0.00		0	\$0.00
31400BPN0	SUNTRUST MORTGAGE INC	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00

31400BPT7	SUNTRUST MORTGAGE INC	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,481,945.66	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1		WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9		WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7		WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5		WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR24		WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,200,077.80	100%	0	\$0.00		0	\$0.00
31400BR32		WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,847,183.97	100%	0	\$0.00		0	\$0.00
31400BR40		WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,938,950.60	100%	0	\$0.00		0	\$0.00
31400BR57		WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,212,677.34	100%	0	\$0.00		0	\$0.00
31400BR65		WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00

Total			236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73		WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BR99		WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,857,575.50	100%	0	\$0.00		0	\$0.00
31400BRA6		WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRB4		WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,098,698.89	100%	0	\$0.00		0	\$0.00
31400BRC2		WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00
31400BRD0		WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5		WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3		WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7		WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00

31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,684,534.67	100%	0	\$0.00		0	\$0.00
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00		0	\$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00		0	\$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	100%	0	\$0.00		0	\$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00		0	\$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	100%	0	\$0.00		0	\$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00		0	\$0.00
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00		0	\$0.00

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31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00		0	\$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,476,508.68	100%	0	\$0.00		0	\$0.00
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,822,548.19	100%	0	\$0.00		0	\$0.00
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,628,873.49	100%	0	\$0.00		0	\$0.00
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,095,209.49	100%	0	\$0.00		0	\$0.00
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2	CITIZENS COMMERCIAL AND	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			154	\$17,994,513.91	100%	0	\$0.00	0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00	0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00	0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00	0	\$0.00
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	\$0.00
Total			58	\$3,200,962.33	100%	0	\$0.00	0	\$0.00
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	\$0.00
Total			214	\$36,372,628.15	100%	0	\$0.00	0	\$0.00
31400BSR8		FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	\$0.00
Total			193	\$35,942,949.50	100%	0	\$0.00	0	\$0.00
31400BT22		M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	\$0.00
Total			15	\$1,792,496.27	100%	0	\$0.00	0	\$0.00
31400BT71		M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	\$0.00
Total			26	\$4,000,203.38	100%	0	\$0.00	0	\$0.00
31400BT89			1	\$117,800.00	1.64%	0	\$0.00	NA	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00
31400BTF3		CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00
31400BTS5		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00
31400BTX4		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,610,681.78	100%	0	\$0.00		0	\$0.00
31400BU20		COUNTRYWIDE HOME LOANS, INC	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00
31400BU38		COUNTRYWIDE HOME LOANS, INC	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,230,398.65	100%	0	\$0.00		0	\$0.00
31400BUN4		COUNTRYWIDE HOME LOANS, INC	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9		COUNTRYWIDE HOME LOANS, INC	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5		COUNTRYWIDE HOME LOANS, INC	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00
31400BUS3		COUNTRYWIDE HOME LOANS, INC	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1		COUNTRYWIDE HOME LOANS, INC	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8		COUNTRYWIDE HOME LOANS, INC	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6		COUNTRYWIDE HOME LOANS, INC	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00

31400BUY0	COUNTRYWIDE HOME LOANS, INC	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BUZ7	COUNTRYWIDE HOME LOANS, INC	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,205,476.19	100%	0	\$0.00		0	\$0.00
31400BV86	COUNTRYWIDE HOME LOANS, INC	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94	COUNTRYWIDE HOME LOANS, INC	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36	COUNTRYWIDE HOME LOANS, INC	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total		200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00
31400BW51	COUNTRYWIDE HOME LOANS, INC	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BW77	COUNTRYWIDE HOME LOANS, INC	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00
Total		389	\$57,149,445.30	100%	0	\$0.00		0	\$0.00
31400BWA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00

31400BWB8	COUNTRYWIDE HOME LOANS, INC	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWD4	COUNTRYWIDE HOME LOANS, INC	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2	COUNTRYWIDE HOME LOANS, INC	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9	COUNTRYWIDE HOME LOANS, INC	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7	COUNTRYWIDE HOME LOANS, INC	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5	COUNTRYWIDE HOME LOANS, INC	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWP7	COUNTRYWIDE HOME LOANS, INC	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWT9	COUNTRYWIDE HOME LOANS, INC	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,488,155.68	100%	0	\$0.00		0	\$0.00
31400BWU6		COUNTRYWIDE HOME LOANS, INC	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,896,474.02	100%	0	\$0.00		0	\$0.00
31400BWW4		COUNTRYWIDE HOME LOANS, INC	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2		COUNTRYWIDE HOME LOANS, INC	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0		COUNTRYWIDE HOME LOANS, INC	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8		COUNTRYWIDE HOME LOANS, INC	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27		COUNTRYWIDE HOME LOANS, INC	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35		COUNTRYWIDE HOME LOANS, INC	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total			414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43		COUNTRYWIDE HOME LOANS, INC	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00

31400BX68	COUNTRYWIDE HOME LOANS, INC	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BX76	COUNTRYWIDE HOME LOANS, INC	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,347,765.92	100%	0	\$0.00		0	\$0.00
31400BXB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5	COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXM3	COUNTRYWIDE HOME LOANS, INC	4	\$435,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,144,583.93	100%	0	\$0.00		0	\$0.00
31400BXN1	COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXP6	COUNTRYWIDE HOME LOANS, INC	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,080,306.26	100%	0	\$0.00		0	\$0.00
31400BXQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00

31400BXR2	COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXV3	COUNTRYWIDE HOME LOANS, INC	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,135,436.30	100%	0	\$0.00		0	\$0.00
31400BXW1	COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY34	COUNTRYWIDE HOME LOANS, INC	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,509,479.57	100%	0	\$0.00		0	\$0.00
31400BY42	COUNTRYWIDE HOME LOANS, INC	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,200,706.12	100%	0	\$0.00		0	\$0.00
31400BY59	COUNTRYWIDE HOME LOANS, INC	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,351,519.17	100%	0	\$0.00		0	\$0.00
31400BY67	COUNTRYWIDE	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75		COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83		COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91		COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6		COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4		COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYD2		COUNTRYWIDE HOME LOANS, INC	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,028.57	100%	0	\$0.00		0	\$0.00
31400BYE0		COUNTRYWIDE HOME LOANS, INC	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,592,956.11	100%	0	\$0.00		0	\$0.00
31400BYF7		COUNTRYWIDE HOME LOANS, INC	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,347,253.25	100%	0	\$0.00		0	\$0.00
31400BYG5		COUNTRYWIDE HOME LOANS, INC	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,261,890.98	100%	0	\$0.00		0	\$0.00
31400BYH3		COUNTRYWIDE HOME LOANS, INC	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,380,776.00	100%	0	\$0.00		0	\$0.00
31400BYK6		COUNTRYWIDE HOME LOANS, INC	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,389,643.85	100%	0	\$0.00		0	\$0.00
31400BYN0		COUNTRYWIDE HOME LOANS, INC	6	\$576,528.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,634,968.44	100%	0	\$0.00		0	\$0.00
31400BYP5		COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00
31400BYT7		COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4		COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00
31400BYV2		COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00
31400BYW0		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6		COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00

Total			111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3		COUNTRYWIDE HOME LOANS, INC	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ25		COUNTRYWIDE HOME LOANS, INC	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,966,497.14	100%	0	\$0.00		0	\$0.00
31400BZ33		COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41		COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58		COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66		COUNTRYWIDE HOME LOANS, INC	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74		COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00

31400BZA7	COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5	COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3	COUNTRYWIDE HOME LOANS, INC	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1	COUNTRYWIDE HOME LOANS, INC	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total		482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9	COUNTRYWIDE HOME LOANS, INC	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,611,512.90	100%	0	\$0.00		0	\$0.00
31400BZK5	COUNTRYWIDE HOME LOANS, INC	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00
31400BZL3	COUNTRYWIDE HOME LOANS, INC	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00

31400BZN9	COUNTRYWIDE HOME LOANS, INC	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZQ2	COUNTRYWIDE HOME LOANS, INC	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00
Total		1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00
31400BZR0	COUNTRYWIDE HOME LOANS, INC	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,451,328.74	100%	0	\$0.00		0	\$0.00
31400BZT6	COUNTRYWIDE HOME LOANS, INC	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,351,885.90	100%	0	\$0.00		0	\$0.00
31400BZU3	COUNTRYWIDE HOME LOANS, INC	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00
31400BZZ2	COUNTRYWIDE HOME LOANS, INC	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,496,660.60	100%	0	\$0.00		0	\$0.00
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,782,039.80	100%	0	\$0.00		0	\$0.00
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C2V5		WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00
31400C2W3		WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00
31400C2X1		WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00
31400C2Y9		WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00
31400C3A0		WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00
31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00

Total			108	\$17,173,239.11	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	100%	0	\$0.00		0	\$0.00
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,396.33	100%	0	\$0.00		0	\$0.00
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,091.92	100%	0	\$0.00		0	\$0.00
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total			505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7B4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00
31400C7C2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00
31400C7D0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,075,450.00	100%	0	\$0.00		0	\$0.00
31400CA20		COUNTRYWIDE HOME LOANS, INC	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00
31400CA46		COUNTRYWIDE HOME LOANS, INC	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,615,548.96	100%	0	\$0.00		0	\$0.00
31400CA53		COUNTRYWIDE HOME LOANS, INC	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00
31400CA61		COUNTRYWIDE HOME LOANS, INC	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00
31400CA79		COUNTRYWIDE HOME LOANS, INC	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00
31400CA87		COUNTRYWIDE HOME LOANS, INC	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,472,846.77	100%	0	\$0.00		0	\$0.00
31400CAA2		COUNTRYWIDE HOME LOANS, INC	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,777,392.23	100%	0	\$0.00		0	\$0.00

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31400CAB0	COUNTRYWIDE HOME LOANS, INC	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,179,495.50	100%	0	\$0.00		0	\$0.00
31400CAE4	COUNTRYWIDE HOME LOANS, INC	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,925,637.34	100%	0	\$0.00		0	\$0.00
31400CAF1	COUNTRYWIDE HOME LOANS, INC	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,119,153.19	100%	0	\$0.00		0	\$0.00
31400CAG9	COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,589,091.55	100%	0	\$0.00		0	\$0.00
31400CAH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,699,193.13	100%	0	\$0.00		0	\$0.00
31400CAJ3	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,716,552.84	100%	0	\$0.00		0	\$0.00
31400CAK0	COUNTRYWIDE HOME LOANS, INC	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,198,971.08	100%	0	\$0.00		0	\$0.00
31400CAL8	COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,974,739.31	100%	0	\$0.00		0	\$0.00
31400CAM6	COUNTRYWIDE HOME LOANS, INC	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total		228	\$14,992,882.02	100%	0	\$0.00		0	\$0.00
31400CAN4	COUNTRYWIDE	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00		0	\$0.00
31400CAP9		COUNTRYWIDE HOME LOANS, INC	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00		0	\$0.00
31400CAR5		COUNTRYWIDE HOME LOANS, INC	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	100%	0	\$0.00		0	\$0.00
31400CAS3		COUNTRYWIDE HOME LOANS, INC	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,209,026.87	100%	0	\$0.00		0	\$0.00
31400CAT1		COUNTRYWIDE HOME LOANS, INC	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$63,335,313.46	100%	0	\$0.00		0	\$0.00
31400CAX2		COUNTRYWIDE HOME LOANS, INC	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,845,688.19	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBM5		COUNTRYWIDE HOME LOANS, INC	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00
31400CBQ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00

Total			100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4		COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2		COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0		COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7		COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5		COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3		COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00
31400CBY9		COUNTRYWIDE HOME LOANS, INC	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00
31400CBZ6		COUNTRYWIDE HOME LOANS, INC	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00
Total			961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00
31400CC28		COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00

31400CC36	COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total		486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7	COUNTRYWIDE HOME LOANS, INC	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total		3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCH5	COUNTRYWIDE HOME LOANS, INC	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00
31400CCJ1	COUNTRYWIDE HOME LOANS, INC	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,762,429.81	100%	0	\$0.00		0	\$0.00
31400CCK8		COUNTRYWIDE HOME LOANS, INC	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,508,673.09	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCN2		COUNTRYWIDE HOME LOANS, INC	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,712,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00
31400CCR3		COUNTRYWIDE HOME LOANS, INC	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,826,197.96	100%	0	\$0.00		0	\$0.00
31400CCS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9		COUNTRYWIDE HOME LOANS, INC	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00

31400CCW2	COUNTRYWIDE HOME LOANS, INC	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,881,707.00	100%	0	\$0.00		0	\$0.00
31400CCX0	COUNTRYWIDE HOME LOANS, INC	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00
Total		417	\$64,265,591.58	100%	0	\$0.00		0	\$0.00
31400CCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,040,938.78	100%	0	\$0.00		0	\$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total		436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CD35	COUNTRYWIDE HOME LOANS, INC	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,264,105.21	100%	0	\$0.00		0	\$0.00
31400CD76	COUNTRYWIDE HOME LOANS, INC	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00
31400CD84	COUNTRYWIDE HOME LOANS, INC	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,534,435.26	100%	0	\$0.00		0	\$0.00
31400CD92	COUNTRYWIDE HOME LOANS, INC	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		309	\$48,607,430.88	100%	0	\$0.00		0	\$0.00
31400CDA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7	COUNTRYWIDE	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDD3		COUNTRYWIDE HOME LOANS, INC	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,692,471.48	100%	0	\$0.00		0	\$0.00
31400CDE1		COUNTRYWIDE HOME LOANS, INC	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CDT8		COUNTRYWIDE HOME LOANS, INC	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00
31400CDZ4		COUNTRYWIDE HOME LOANS, INC	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,622,254.06	100%	0	\$0.00		0	\$0.00
31400CE67		COUNTRYWIDE HOME LOANS, INC	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75		COUNTRYWIDE HOME LOANS, INC	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00

31400CE83	COUNTRYWIDE HOME LOANS, INC	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,715,913.51	100%	0	\$0.00		0	\$0.00
31400CED2	COUNTRYWIDE HOME LOANS, INC	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7	COUNTRYWIDE HOME LOANS, INC	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00
31400CEG5	COUNTRYWIDE HOME LOANS, INC	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3	COUNTRYWIDE HOME LOANS, INC	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9	COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00

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31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4		COUNTRYWIDE HOME LOANS, INC	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2		COUNTRYWIDE HOME LOANS, INC	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0		COUNTRYWIDE HOME LOANS, INC	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5		COUNTRYWIDE HOME LOANS, INC	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3		COUNTRYWIDE HOME LOANS, INC	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1		COUNTRYWIDE HOME LOANS, INC	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9		COUNTRYWIDE HOME LOANS, INC	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CET7		COUNTRYWIDE HOME LOANS, INC	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0	\$0.00
Total			384	\$62,749,755.44	100%	0	\$0.00		0	\$0.00
31400CEU4		COUNTRYWIDE HOME LOANS, INC	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0	\$0.00

Total			975	\$134,608,451.92	100%	0	\$0.00	0	\$0.00
31400CEX8	COUNTRYWIDE HOME LOANS, INC	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,530,145.60	100%	0	\$0.00	0	\$0.00	
31400CEY6	COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total		2,660	\$523,279,745.07	100%	0	\$0.00	0	\$0.00	
31400CF25	COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,108,968.27	100%	0	\$0.00	0	\$0.00	
31400CFC3	COUNTRYWIDE HOME LOANS, INC	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,519,191.81	100%	0	\$0.00	0	\$0.00	
31400CFD1	COUNTRYWIDE HOME LOANS, INC	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0	\$0.00
Total		229	\$35,085,000.11	100%	0	\$0.00	0	\$0.00	
31400CFE6	COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,978,477.66	100%	0	\$0.00	0	\$0.00	
31400CFH2	COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,288,007.40	100%	0	\$0.00	0	\$0.00	
31400CFJ8	COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,172,398.65	100%	0	\$0.00	0	\$0.00	
31400CFK5	COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,105,043.52	100%	0	\$0.00	0	\$0.00	

31400CFL3	COUNTRYWIDE HOME LOANS, INC	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1	COUNTRYWIDE HOME LOANS, INC	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0	Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFS8	COUNTRYWIDE HOME LOANS, INC	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$42,265,539.59	100%	0	\$0.00		0	\$0.00
31400CFT6	COUNTRYWIDE HOME LOANS, INC	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total		710	\$99,226,592.12	100%	0	\$0.00		0	\$0.00
31400CFW9	COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7	COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFZ2	COUNTRYWIDE HOME LOANS, INC	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,423.31	100%	0	\$0.00		0	\$0.00
31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,116.44	100%	0	\$0.00		0	\$0.00
31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00
31400CN67			96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00
Total			494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00
Total			454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00
Total			423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,546,142.16	100%	0	\$0.00		0	\$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRU0		10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00

		MARKET STREET MORTGAGE CORPORATION							
Total			10	\$1,777,062.67	100%	0	\$0.00	0	\$0.00
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,033,924.00	100%	0	\$0.00	0	\$0.00
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	\$0.00
Total			17	\$1,310,640.89	100%	0	\$0.00	0	\$0.00
31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	\$0.00
Total			72	\$7,690,210.42	100%	0	\$0.00	0	\$0.00
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	\$0.00
Total			123	\$20,341,629.02	100%	0	\$0.00	0	\$0.00
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	\$0.00
Total			85	\$5,206,627.98	100%	0	\$0.00	0	\$0.00
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	\$0.00
Total			122	\$17,795,430.43	100%	0	\$0.00	0	\$0.00
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	\$0.00
Total			64	\$8,805,116.12	100%	0	\$0.00	0	\$0.00
31400CSF2			21	\$3,485,195.00	43.53%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0
Total			46	\$8,007,230.52	100%	0	\$0.00		0
31400CSG0		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0
		Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0
Total			76	\$7,991,892.49	100%	0	\$0.00		0
31400CSH8		THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0
		Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0
Total			111	\$16,993,666.93	100%	0	\$0.00		0
31400CSJ4		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0
Total			117	\$14,017,885.96	100%	0	\$0.00		0
31400CSK1		THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0
Total			117	\$14,499,752.21	100%	0	\$0.00		0
31400CSL9		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0
		Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0
Total			129	\$15,103,400.46	100%	0	\$0.00		0
31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0
Total			117	\$14,187,771.60	100%	0	\$0.00		0
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0
Total			118	\$14,927,865.07	100%	0	\$0.00		0

31400CSQ8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,285,995.40	100%	0	\$0.00		0	\$0.00
31400CSR6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,204.86	100%	0	\$0.00		0	\$0.00
31400CSS4		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,137.43	100%	0	\$0.00		0	\$0.00
31400CT20		BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7		THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00
31400CTL8		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6		THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9		SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00
31400CTQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,442,805.88	100%	0	\$0.00		0	\$0.00
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,176,834.97	100%	0	\$0.00		0	\$0.00
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,386,348.56	100%	0	\$0.00		0	\$0.00
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7		HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,381,150.00	100%	0	\$0.00		0	\$0.00
31400CVE1		BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8		BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00
31400CVG6		BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4		BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0		BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34		BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67		BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75		BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2			24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0
Total			33	\$2,336,107.39	100%	0	\$0.00		0
31400CWN0		BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0
		Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0
Total			24	\$1,656,644.01	100%	0	\$0.00		0
31400CWQ3		BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0
		Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0
Total			128	\$29,463,211.00	100%	0	\$0.00		0
31400CWS9		BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0
		Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0
Total			39	\$8,967,539.69	100%	0	\$0.00		0
31400CWU4		BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0
Total			26	\$2,556,273.00	100%	0	\$0.00		0
31400CWW2		BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0
Total			72	\$11,066,584.97	100%	0	\$0.00		0
31400CWW0		BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0
Total			28	\$4,616,000.22	100%	0	\$0.00		0
31400CWX8		BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0
		Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0
Total			597	\$134,458,337.19	100%	0	\$0.00		0
31400CWW6		BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0
		Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0
Total			376	\$84,151,617.54	100%	0	\$0.00		0
31400CX25		BANK OF AMERICA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0

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		NA								
		Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00
31400CX41		BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58		BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total			751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66		BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total			738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00
31400CX74		BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total			735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82		BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00
31400CXF6		BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4		BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total			1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2		BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8		BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total			974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1		BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00
31400CXN9		BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4		BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2		BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total			758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3		BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1		BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9		BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total			775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7		BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total			784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5		BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA		421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total			487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA		431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total			780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA		489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total			827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA		402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total			581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA		349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total			724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA		631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total			755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3	BANK OF AMERICA NA		398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total			636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA		423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total			739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA		698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total			750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00

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31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,797,705.21	100%	0	\$0.00		0	\$0.00
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,761,476.03	100%	0	\$0.00		0	\$0.00
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00

31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,900.33	100%	0	\$0.00		0	\$0.00
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,362.51	100%	0	\$0.00		0	\$0.00
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,892,495.00	100%	0	\$0.00		0	\$0.00
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00

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31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,895,767.78	100%	0	\$0.00		0	\$0.00
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00

31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00

31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total		282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00
31400DDA7		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total			351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00
31400DDB5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total			356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00
31400DDC3		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total			312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00
31400DDD1		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00
31400DDE9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00
31400DDU3		CHASE MANHATTAN MORTGAGE	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DEA6		CHASE MANHATTAN MORTGAGE	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00
31400DEJ7			406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00
Total			553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00
Total			565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00
Total			496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00
Total			485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00
Total			479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00
Total			482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00

31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00
Total		655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00
Total		638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00
Total		285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00

31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9	AMERICAN HOME FUNDING INC	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00
31400DMR0	AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00

31400DMV1		GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9		GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00
31400DMY5		GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$414,192.51	100%	0	\$0.00		0	\$0.00
31400DN24		Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00
31400DN32		Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00
31400DN40		AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DN73		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00
31400DN81		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00

31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00

31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total			450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00

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31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,105,676.39	100%	0	\$0.00		0	\$0.00
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,651,428.83	100%	0	\$0.00		0	\$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00
31400EFC9		74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2		BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00
31400EFG0		BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00
31400EFH8		BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00
31400EFJ4		BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00
31400EG20		COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00
31400EG38		THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGX2		GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0		GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,559.24	100%	0	\$0.00		0	\$0.00
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00
31400EKH2		SOUTHTRUST MORTGAGE	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			22	\$3,336,001.64	100%	0	\$0.00	0	\$0.00
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,356,300.00	100%	0	\$0.00	0	\$0.00
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	\$0.00
Total			189	\$36,573,264.21	100%	0	\$0.00	0	\$0.00
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,257,900.81	100%	0	\$0.00	0	\$0.00
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	\$0.00
Total			179	\$33,748,296.24	100%	0	\$0.00	0	\$0.00
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	\$0.00
Total			5	\$979,832.38	100%	0	\$0.00	0	\$0.00
31400ESU5		WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	\$0.00
Total			49	\$8,596,903.03	100%	0	\$0.00	0	\$0.00
31400ETD2		Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	\$0.00
Total			121	\$16,056,593.17	100%	0	\$0.00	0	\$0.00
31400ETG5		Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	\$0.00
Total			131	\$20,896,331.28	100%	0	\$0.00	0	\$0.00
31400ETH3		Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	\$0.00
Total			436	\$58,701,522.70	100%	0	\$0.00	0	\$0.00
31400ETJ9		Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,159,392.73	100%	0	\$0.00	0	\$0.00
31400ETK6		BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4		BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2		BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total			526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0		BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total			802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5		BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00
31400ETR1		BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total			999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9		BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total			583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7		BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4		BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total			390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00

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31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6	AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00
31400GG58		CHARTER ONE BANK, N.A	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00
31400GG66		CHARTER ONE BANK, N.A	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00
31400GG74		CHARTER ONE BANK, N.A	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00
31400GG82		CHARTER ONE BANK, N.A	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00
31400GH24		CHARTER ONE BANK, N.A	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32		CHARTER ONE BANK, N.A	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40		CHARTER ONE BANK, N.A	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00

Total			301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57		CHARTER ONE BANK, N.A	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65		CHARTER ONE BANK, N.A	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4		CHARTER ONE BANK, N.A	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8		CHARTER ONE BANK, N.A	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5		CHARTER ONE BANK, N.A	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3		CHARTER ONE BANK, N.A	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7		CHARTER ONE BANK, N.A	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4		CHARTER ONE BANK, N.A	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2		CHARTER ONE BANK, N.A	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00
31400GHM0		CHARTER ONE BANK, N.A	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8		CHARTER ONE BANK, N.A	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00
31400GHQ1			8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A							
Total			8	\$1,134,732.25	100%	0	\$0.00	0	\$0.00
31400GHT5		CHARTER ONE BANK, N.A	18	\$1,666,920.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,666,920.85	100%	0	\$0.00	0	\$0.00
31400GHU2		CHARTER ONE BANK, N.A	206	\$19,259,392.54	100%	0	\$0.00	NA	\$0.00
Total			206	\$19,259,392.54	100%	0	\$0.00	0	\$0.00
31400GHV0		CHARTER ONE BANK, N.A	335	\$27,176,387.30	100%	0	\$0.00	NA	\$0.00
Total			335	\$27,176,387.30	100%	0	\$0.00	0	\$0.00
31400GHX6		CHARTER ONE BANK, N.A	21	\$2,273,242.06	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,273,242.06	100%	0	\$0.00	0	\$0.00
31400GHY4		CHARTER ONE BANK, N.A	37	\$3,129,890.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,129,890.61	100%	0	\$0.00	0	\$0.00
31400GHZ1		CHARTER ONE BANK, N.A	13	\$1,473,782.06	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,473,782.06	100%	0	\$0.00	0	\$0.00
31400GJ22		CHARTER ONE BANK, N.A	674	\$74,825,484.80	100%	0	\$0.00	NA	\$0.00
Total			674	\$74,825,484.80	100%	0	\$0.00	0	\$0.00
31400GJ30		CHARTER ONE BANK, N.A	319	\$20,606,983.82	100%	0	\$0.00	NA	\$0.00
Total			319	\$20,606,983.82	100%	0	\$0.00	0	\$0.00
31400GJ48		CHARTER ONE BANK, N.A	120	\$13,864,797.62	100%	0	\$0.00	NA	\$0.00
Total			120	\$13,864,797.62	100%	0	\$0.00	0	\$0.00
31400GJ55		CHARTER ONE BANK, N.A	423	\$22,735,213.71	100%	0	\$0.00	NA	\$0.00
Total			423	\$22,735,213.71	100%	0	\$0.00	0	\$0.00
31400GJ63		CHARTER ONE BANK, N.A	41	\$2,926,307.03	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,926,307.03	100%	0	\$0.00	0	\$0.00

31400GJR7	CHARTER ONE BANK, N.A	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5	CHARTER ONE BANK, N.A	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00
31400GJT3	CHARTER ONE BANK, N.A	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00

31400GRS6		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00
31400GRT4		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00

31400GT39	DLJ MORTGAGE CAPITAL INC	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT54	DLJ MORTGAGE CAPITAL INC	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62	DLJ MORTGAGE CAPITAL INC	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70	DLJ MORTGAGE CAPITAL INC	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88	DLJ MORTGAGE CAPITAL INC	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96	DLJ MORTGAGE CAPITAL INC	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1	DLJ MORTGAGE CAPITAL INC	86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0	DLJ MORTGAGE CAPITAL INC	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8	DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTS4	DLJ MORTGAGE CAPITAL INC	40	\$5,530,441.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,530,441.86	100%	0	\$0.00		0	\$0.00
31400GTW5	DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00
31400GTY1	DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8		DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUB9		DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00
31400GUC7		DLJ MORTGAGE CAPITAL INC	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUP8		Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,446.92	100%	0	\$0.00		0	\$0.00
31400GUQ6		Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,102,181.36	100%	0	\$0.00		0	\$0.00
31400GUR4		Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,716,578.66	100%	0	\$0.00		0	\$0.00
31400GUW3		Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1		Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9		Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6		Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9		EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6		EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4		EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00

31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$631,593.08	100%	0	\$0.00		0	\$0.00
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,689,700.58	100%	0	\$0.00		0	\$0.00
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,855,391.00	100%	0	\$0.00		0	\$0.00
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,176.28	100%	0	\$0.00		0	\$0.00
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,226,160.03	100%	0	\$0.00		0	\$0.00
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,150,191.17	100%	0	\$0.00		0	\$0.00
31400KRZ1		63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			63	\$13,163,121.34	100%	0	\$0.00	0	\$0.00
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,992,679.52	100%	0	\$0.00	0	\$0.00
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,066,557.79	100%	0	\$0.00	0	\$0.00
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,138,297.79	100%	0	\$0.00	0	\$0.00
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	\$0.00
Total			64	\$13,046,214.45	100%	0	\$0.00	0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00	0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00	0	\$0.00
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,679,532.96	100%	0	\$0.00	0	\$0.00
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,222,983.50	100%	0	\$0.00	0	\$0.00
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,016,246.68	100%	0	\$0.00	0	\$0.00
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,587,247.77	100%	0	\$0.00	0	\$0.00
31400KSQ0		USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,510.00	100%	0	\$0.00	0	\$0.00

31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,175,412.00	100%	0	\$0.00		0	\$0.00
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,783.29	100%	0	\$0.00		0	\$0.00
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,135,004.78	100%	0	\$0.00		0	\$0.00
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,230,515.44	100%	0	\$0.00		0	\$0.00
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,246,146.19	100%	0	\$0.00		0	\$0.00
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00

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Total			107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,463.86	100%	0	\$0.00		0	\$0.00
31400KTLO		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,198,423.95	100%	0	\$0.00		0	\$0.00
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,389.90	100%	0	\$0.00		0	\$0.00
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9			31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			31	\$6,912,366.30	100%	0	\$0.00	0	\$0.00
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,969,594.22	100%	0	\$0.00	0	\$0.00
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	\$0.00
Total			154	\$22,860,676.90	100%	0	\$0.00	0	\$0.00
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,409,121.49	100%	0	\$0.00	0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00	0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00	0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00	0	\$0.00
31400KTZ9		USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,618,806.37	100%	0	\$0.00	0	\$0.00
31400KUA2		USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,337,382.57	100%	0	\$0.00	0	\$0.00
31400KUD6		USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,098,158.67	100%	0	\$0.00	0	\$0.00
31371K2H3		ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	\$0.00
			1	\$84,690.12	0.01%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA							
	BANK ONE,N.A	8	\$553,782.94	0.06%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,311,667.22	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	33	\$2,860,574.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	171	\$22,569,701.14	2.44%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	29	\$4,038,394.26	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$433,548.12	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	172	\$22,359,501.81	2.42%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0	\$0.00

BANK ONE,N.A	5	\$728,274.40	0.22%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$305,383.55	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	14	\$2,089,200.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$348,602.73	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	8	\$948,945.01	0.29%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$107,512.90	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	\$0.00
Total		2,314	\$332,906,288.86	100%	0	\$0.00	0	\$0.00

31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00

F.S.B								
GUARANTY RESIDENTIAL LENDING, INC	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	226	\$21,512,661.45	1.61%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$124,400.00	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	\$0.00
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00	0	\$0.00
31371K2U4	ABN AMRO MORTGAGE GROUP, INC	7	\$1,043,378.31	0.38%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00
31371K2V2	ABN AMRO MORTGAGE GROUP, INC	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00
		59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00

	THE TRUST COMPANY OF NEW JERSEY							
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	13	\$1,547,675.72	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00	0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	5	\$686,700.98	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	35	\$3,604,524.05	1.11%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$514,503.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00

31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,251,600.00	0.63%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	8	\$1,079,400.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$313,600.00	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	\$0.00

		Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00
31371K2Z3		ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	129	\$14,502,303.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	259	\$39,804,556.08	1.48%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	31	\$4,258,419.49	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	393	\$59,563,327.61	2.22%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	233	\$30,144,886.97	1.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$808,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$698,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$974,936.02	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	12	\$991,456.66	0.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK F.S.B								
	NVR MORTGAGE FINANCE INC	6	\$822,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$408,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$433,010.78	0.14%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0	\$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00

31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$691,216.85	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,180.82	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$284,276.02	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$946,078.54	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0	\$0.00
Total		307	\$31,070,963.03	100%	0	\$0.00		0	\$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,377,362.44	100%	0	\$0.00		0	\$0.00
31371K3T6		CITIMORTGAGE, INC	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1		COUNTRYWIDE HOME LOANS, INC	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9		COUNTRYWIDE HOME LOANS, INC	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00
31371K3X7		HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$458,093.47	11.75%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,898,831.96	100%	0	\$0.00		0	\$0.00
31371K4M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00
31371K4W8		COUNTRYWIDE HOME LOANS, INC	1	\$297,850.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,634,282.15	100%	0	\$0.00		0	\$0.00

31371K4X6	COUNTRYWIDE HOME LOANS, INC	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00
31371RL20	CITIMORTGAGE, INC	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00
31371RL53	Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,411.54	100%	0	\$0.00		0	\$0.00
31371RL79	CITIMORTGAGE, INC	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,705.44	100%	0	\$0.00		0	\$0.00
31371RLW4	CITIMORTGAGE, INC	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00
31371RMB9		CITIMORTGAGE, INC	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00
31371RMG8		BANK ONE,N.A	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00
31371RMJ2		CITIMORTGAGE, INC	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00
31371RML7		CITIMORTGAGE, INC	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,568.14	100%	0	\$0.00		0	\$0.00
31371RMP8		CITIMORTGAGE, INC	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$983,249.93	100%	0	\$0.00		0	\$0.00
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,710.95	100%	0	\$0.00		0	\$0.00

31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,424,227.00	100%	0	\$0.00		0	\$0.00
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,416,297.61	100%	0	\$0.00		0	\$0.00
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,038,114.71	100%	0	\$0.00		0	\$0.00
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00