

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 13 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00
Total			526	\$114,074,809.61	100%	0	\$0.00		0	\$0.00
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			357	\$76,174,207.99	100%	0	\$0.00		0	\$0.00
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00
Total			600	\$127,160,639.17	100%	0	\$0.00		0	\$0.00
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00
Total			741	\$151,391,374.71	100%	0	\$0.00		0	\$0.00
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$56,990,780.83	100%	0	\$0.00		0	\$0.00
31401WTM1		CHASE MANHATTAN MORTGAGE	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$44,332,260.18	100%	0	\$0.00		0	\$0.00
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,847,623.64	100%	0	\$0.00		0	\$0.00
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,286.56	100%	0	\$0.00		0	\$0.00
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,696,941.23	100%	0	\$0.00		0	\$0.00
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,149,647.39	100%	0	\$0.00		0	\$0.00
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,193.60	100%	0	\$0.00		0	\$0.00
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$17,899,558.66	100%	0	\$0.00		0	\$0.00
31401WU23			270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00
Total			448	\$72,250,306.11	100%	0	\$0.00		0	\$0.00
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00
Total			456	\$71,649,032.43	100%	0	\$0.00		0	\$0.00
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,617,557.58	100%	0	\$0.00		0	\$0.00
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00
Total			546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00

31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00
Total		500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00
Total		664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00
31401WUG2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,117,700.49	20.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,081,324.22	100%	0	\$0.00		0	\$0.00
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0	\$0.00
Total		506	\$82,070,312.44	100%	0	\$0.00		0	\$0.00
31401WUJ6	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$56,541,189.24	67.41%	0	\$0.00	NA	0	\$0.00

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Total			514	\$83,874,323.24	100%	0	\$0.00		0	\$0.00
31401WUK3		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA	0	\$0.00
Total			479	\$79,423,345.65	100%	0	\$0.00		0	\$0.00
31401WUL1		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA	0	\$0.00
Total			414	\$72,319,542.26	100%	0	\$0.00		0	\$0.00
31401WUM9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,734,445.93	100%	0	\$0.00		0	\$0.00
31401WUN7		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	0	\$0.00
Total			360	\$65,958,937.13	100%	0	\$0.00		0	\$0.00
31401WUP2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,122,006.94	49.11%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,044,122.01	100%	0	\$0.00		0	\$0.00
31401WUQ0		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,571,941.92	100%	0	\$0.00		0	\$0.00
31401WUR8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA	0	\$0.00
Total			425	\$61,266,164.69	100%	0	\$0.00		0	\$0.00
31401WUS6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,306.26	28.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,898.38	100%	0	\$0.00		0	\$0.00
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,472,802.46	100%	0	\$0.00		0	\$0.00
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00
Total			478	\$79,103,539.69	100%	0	\$0.00		0	\$0.00
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00
Total			525	\$84,167,840.87	100%	0	\$0.00		0	\$0.00
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0	\$0.00
Total			435	\$73,057,236.77	100%	0	\$0.00		0	\$0.00
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,099,139.99	63.26%	1	\$240,019.27	NA	0	\$0.00
Total			451	\$68,127,651.28	100%	1	\$240,019.27		0	\$0.00
31401WV22		Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,921.86	100%	0	\$0.00		0	\$0.00

31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	0	\$0.00
Total		302	\$17,770,254.46	100%	0	\$0.00		0	\$0.00
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	0	\$0.00
Total		539	\$31,612,215.35	100%	0	\$0.00		0	\$0.00
31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,590,430.42	25.63%	0	\$0.00	NA	0	\$0.00
Total		321	\$17,910,462.57	100%	0	\$0.00		0	\$0.00
31401WVE6	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,962,500.14	46.07%	0	\$0.00	NA	0	\$0.00
Total		439	\$62,862,167.95	100%	0	\$0.00		0	\$0.00
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$20,884,914.93	29.3%	0	\$0.00	NA	0	\$0.00
Total		539	\$71,272,466.49	100%	0	\$0.00		0	\$0.00
31401WVG1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,848,324.47	22.54%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,819,624.76	100%	0	\$0.00		0	\$0.00
31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,421,930.92	21.93%	0	\$0.00	NA	0	\$0.00

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Total			236	\$29,290,318.27	100%	0	\$0.00		0	\$0.00
31401WVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,878,766.49	43.79%	0	\$0.00	NA	0	\$0.00
Total			317	\$49,967,695.30	100%	0	\$0.00		0	\$0.00
31401WVK2		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,222,618.79	35.91%	0	\$0.00	NA	0	\$0.00
Total			436	\$75,809,660.12	100%	0	\$0.00		0	\$0.00
31401WVL0		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,124,265.86	36.55%	0	\$0.00	NA	0	\$0.00
Total			496	\$85,152,826.35	100%	0	\$0.00		0	\$0.00
31401WVM8		Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,759.86	100%	0	\$0.00		0	\$0.00
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,670,552.97	100%	0	\$0.00		0	\$0.00
31401WVP1		Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,607,339.40	100%	0	\$0.00		0	\$0.00
31401WVQ9		Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,003,405.78	100%	0	\$0.00		0	\$0.00
31401WVR7		Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,977,014.84	100%	0	\$0.00		0	\$0.00
31401WVS5		Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,134,359.85	100%	0	\$0.00		0	\$0.00
31401WVT3		Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,080,201.66	100%	0	\$0.00		0	\$0.00
31401WVU0		Unavailable	20	\$3,987,767.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,987,767.73	100%	0	\$0.00		0	\$0.00
31401WVV8		Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,750,815.54	100%	0	\$0.00		0	\$0.00
31401VWV6		Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,860.00	100%	0	\$0.00		0	\$0.00
31401WVY2		Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,038,004.47	100%	0	\$0.00		0	\$0.00
31401WVZ9		Unavailable	33	\$5,318,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,318,634.38	100%	0	\$0.00		0	\$0.00
31401WY52		STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31401WY60		STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,746.95	100%	0	\$0.00		0	\$0.00
31401WYR4		FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,953.32	100%	0	\$0.00		0	\$0.00
31401WZ28		SUNTRUST MORTGAGE INC.	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,935.59	100%	0	\$0.00		0	\$0.00
31401WZ36		SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$886,199.96	58.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,511,160.62	100%	0	\$0.00		0	\$0.00
31401WZ44		SUNTRUST MORTGAGE INC.	6	\$1,072,352.04	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,253.90	50.62%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,171,605.94	100%	0	\$0.00		0	\$0.00
31401WZ51	SUNTRUST MORTGAGE INC.		4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,077.86	100%	0	\$0.00		0	\$0.00
31401WZ69	SUNTRUST MORTGAGE INC.		14	\$3,432,920.85	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,901,835.38	81.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,334,756.23	100%	0	\$0.00		0	\$0.00
31401WZ77	SUNTRUST MORTGAGE INC.		18	\$4,188,953.42	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,433,239.51	69.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,622,192.93	100%	0	\$0.00		0	\$0.00
31401WZ85	SUNTRUST MORTGAGE INC.		25	\$6,131,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,131,480.67	100%	0	\$0.00		0	\$0.00
31401WZ93	SUNTRUST MORTGAGE INC.		23	\$5,310,977.38	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,036,780.92	79.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,347,758.30	100%	0	\$0.00		0	\$0.00
31401WZF9	SUNTRUST MORTGAGE INC.		24	\$2,790,718.71	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,879,827.36	67.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,670,546.07	100%	0	\$0.00		0	\$0.00
31401WZG7	SUNTRUST MORTGAGE INC.		31	\$3,639,797.19	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,651,717.66	67.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,291,514.85	100%	0	\$0.00		0	\$0.00
31401WZH5	SUNTRUST MORTGAGE INC.		54	\$6,163,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,163,709.61	100%	0	\$0.00		0	\$0.00
31401WZJ1	SUNTRUST MORTGAGE INC.		22	\$2,596,362.54	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,261,853.36	78.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,858,215.90	100%	0	\$0.00		0	\$0.00
31401WZK8	SUNTRUST		34	\$3,879,173.86	23.99%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,171,549.85	100%	0	\$0.00		0	\$0.00
31401WZL6		SUNTRUST MORTGAGE INC.	49	\$5,762,256.96	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,190,868.05	100%	0	\$0.00		0	\$0.00
31401WZM4		SUNTRUST MORTGAGE INC.	8	\$942,769.16	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,269.15	100%	0	\$0.00		0	\$0.00
31401WZN2		SUNTRUST MORTGAGE INC.	37	\$4,578,165.57	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,737,816.89	100%	0	\$0.00		0	\$0.00
31401WZP7		SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,602,198.24	100%	0	\$0.00		0	\$0.00
31401WZQ5		SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,823,736.30	100%	0	\$0.00		0	\$0.00
31401WZR3		SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,860,085.83	100%	0	\$0.00		0	\$0.00
31401WZS1		SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,990,133.06	100%	0	\$0.00		0	\$0.00
31401WZT9		SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,429,096.32	100%	0	\$0.00		0	\$0.00
31401WZU6		SUNTRUST MORTGAGE INC.	4	\$455,066.54	16.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,754,531.87	100%	0	\$0.00		0	\$0.00
31401WZV4		SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,455.70	100%	0	\$0.00		0	\$0.00
31401WZW2		SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,765,180.48	47.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,741,179.45	100%	0	\$0.00		0	\$0.00
31401WZX0		SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,985.53	100%	0	\$0.00		0	\$0.00
31401WZY8		SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,514,718.21	100%	0	\$0.00		0	\$0.00
31401WZZ5		SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,960,223.67	100%	0	\$0.00		0	\$0.00
31401X2A4		Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,084,149.82	100%	0	\$0.00		0	\$0.00
31401X2F3		Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,207,242.31	100%	0	\$0.00		0	\$0.00
31401X2G1		Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,673.91	100%	0	\$0.00		0	\$0.00
31401X2P1		Unavailable	17	\$1,968,019.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,968,019.03	100%	0	\$0.00		0	\$0.00
31401X2Q9		Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,302,590.41	100%	0	\$0.00		0	\$0.00
31401X2R7		Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,822,314.06	100%	0	\$0.00		0	\$0.00

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31401X2S5		Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,778,634.20	100%	0	\$0.00		0	\$0.00
31401X2T3		Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,739,414.59	100%	0	\$0.00		0	\$0.00
31401X2U0		Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,938.93	100%	0	\$0.00		0	\$0.00
31401X2W6		Unavailable	5	\$490,473.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,473.21	100%	0	\$0.00		0	\$0.00
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,475,333.38	100%	0	\$0.00		0	\$0.00
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,613,521.02	100%	0	\$0.00		0	\$0.00
31401X3C9		USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,593,878.62	100%	0	\$0.00		0	\$0.00
31401X3D7		USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,382,349.92	100%	0	\$0.00		0	\$0.00
31401X3E5		USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,348,800.63	100%	0	\$0.00		0	\$0.00
31401X3F2		USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,961.15	100%	0	\$0.00		0	\$0.00
31401X3G0		USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,484,941.80	100%	0	\$0.00		0	\$0.00
31401X3H8			230	\$32,366,797.91	87.67%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,920,451.77	100%	0	\$0.00		0	\$0.00
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,857,220.70	100%	0	\$0.00		0	\$0.00
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,286,809.45	100%	0	\$0.00		0	\$0.00
31401X3L9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,407,835.05	100%	0	\$0.00		0	\$0.00
31401X3M7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,635.87	100%	0	\$0.00		0	\$0.00
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,010.59	100%	0	\$0.00		0	\$0.00
31401X3P0		MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,182,563.08	100%	0	\$0.00		0	\$0.00
31401X3Q8		MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,922,352.78	100%	0	\$0.00		0	\$0.00
31401X3R6		MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,518,004.23	100%	0	\$0.00		0	\$0.00

31401X3S4	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,085,044.73	100%	0	\$0.00		0	\$0.00
31401X3T2	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,700,452.50	100%	0	\$0.00		0	\$0.00
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,151,297.20	100%	0	\$0.00		0	\$0.00
31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,215,940.37	100%	0	\$0.00		0	\$0.00
31401X4Y0	WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,780.27	18.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$731,929.28	100%	0	\$0.00		0	\$0.00
31401X4Z7	WASHINGTON MUTUAL BANK, FA	5	\$424,779.32	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$857,576.42	66.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,282,355.74	100%	0	\$0.00		0	\$0.00
31401X5A1	WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$494,820.49	100%	0	\$0.00		0	\$0.00
31401X5C7	WASHINGTON MUTUAL BANK, FA	2	\$287,725.44	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,415.96	50.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$586,141.40	100%	0	\$0.00		0	\$0.00
31401X5D5		6	\$868,630.57	61.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$534,255.11	38.08%	0	\$0.00	NA	\$0.00
Total			12	\$1,402,885.68	100%	0	\$0.00	0	\$0.00
31401X5F0		WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,047.77	18.08%	0	\$0.00	NA	\$0.00
Total			4	\$276,776.37	100%	0	\$0.00	0	\$0.00
31401X5G8		WASHINGTON MUTUAL BANK, FA	17	\$1,127,844.63	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,259,986.26	52.77%	0	\$0.00	NA	\$0.00
Total			36	\$2,387,830.89	100%	0	\$0.00	0	\$0.00
31401X5H6		WASHINGTON MUTUAL BANK, FA	2	\$110,138.62	31.48%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$239,740.16	68.52%	0	\$0.00	NA	\$0.00
Total			6	\$349,878.78	100%	0	\$0.00	0	\$0.00
31401X5Z6		Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,109,285.01	100%	0	\$0.00	0	\$0.00
31401X6A0		Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,655,169.59	100%	0	\$0.00	0	\$0.00
31401X6B8		Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA	\$0.00
Total			268	\$45,835,186.00	100%	0	\$0.00	0	\$0.00
31401X6C6		Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA	\$0.00
Total			229	\$38,642,579.77	100%	0	\$0.00	0	\$0.00
31401X6D4		Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA	\$0.00
Total			268	\$42,579,575.18	100%	0	\$0.00	0	\$0.00
31401X6E2		Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,478,615.99	100%	0	\$0.00	0	\$0.00
31401X6F9		Unavailable	53	\$8,264,320.93	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,264,320.93	100%	0	\$0.00	0	\$0.00
31401X6G7		Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	\$0.00

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Total			56	\$7,385,742.71	100%	0	\$0.00		0	\$0.00
31401X6H5	Unavailable		27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,184,974.92	100%	0	\$0.00		0	\$0.00
31401X6J1	Unavailable		20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,367,086.10	100%	0	\$0.00		0	\$0.00
31401X6L6	Unavailable		16	\$1,522,016.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,016.46	100%	0	\$0.00		0	\$0.00
31401X6M4	Unavailable		14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,856.57	100%	0	\$0.00		0	\$0.00
31401X6N2	Unavailable		17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,954,558.12	100%	0	\$0.00		0	\$0.00
31401X6P7	Unavailable		20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,112,016.35	100%	0	\$0.00		0	\$0.00
31401X6Q5	Unavailable		9	\$1,275,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,459.09	100%	0	\$0.00		0	\$0.00
31401X6R3	Unavailable		50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,901,392.06	100%	0	\$0.00		0	\$0.00
31401X6S1	Unavailable		113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,305,970.82	100%	0	\$0.00		0	\$0.00
31401X6T9	Unavailable		80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,040,698.15	100%	0	\$0.00		0	\$0.00
31401X6U6	Unavailable		110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,716,427.90	100%	0	\$0.00		0	\$0.00
31401X6V4	Unavailable		19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,190.22	100%	0	\$0.00		0	\$0.00
31401X6W2	Unavailable		9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,322.41	100%	0	\$0.00		0	\$0.00
31401X7A9	Unavailable		144	\$22,089,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,089,084.51	100%	0	\$0.00		0	\$0.00
31401X7B7	Unavailable		92	\$12,540,407.39	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,540,407.39	100%	0	\$0.00		0	\$0.00
31401X7C5		Unavailable	139	\$18,976,221.50	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,976,221.50	100%	0	\$0.00		0	\$0.00
31401X7D3		Unavailable	66	\$9,421,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,421,307.00	100%	0	\$0.00		0	\$0.00
31401X7E1		Unavailable	60	\$7,733,310.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,733,310.56	100%	0	\$0.00		0	\$0.00
31401X7F8		Unavailable	33	\$4,377,868.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,377,868.61	100%	0	\$0.00		0	\$0.00
31401X7G6		Unavailable	21	\$2,529,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,529,369.85	100%	0	\$0.00		0	\$0.00
31401X7H4		Unavailable	21	\$2,660,428.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,660,428.64	100%	0	\$0.00		0	\$0.00
31401X7J0		Unavailable	28	\$2,639,650.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,639,650.60	100%	0	\$0.00		0	\$0.00
31401X7K7		Unavailable	20	\$1,749,289.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,289.36	100%	0	\$0.00		0	\$0.00
31401X7L5		Unavailable	25	\$2,250,412.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,412.56	100%	0	\$0.00		0	\$0.00
31401X7M3		Unavailable	61	\$5,801,143.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,801,143.43	100%	0	\$0.00		0	\$0.00
31401XBL0		Unavailable	39	\$6,380,076.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,380,076.53	100%	0	\$0.00		0	\$0.00
31401XBM8		Unavailable	52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,287,196.05	100%	0	\$0.00		0	\$0.00
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,714,220.21	100%	0	\$0.00		0	\$0.00
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,308,970.37	100%	0	\$0.00		0	\$0.00
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,129,036.69	100%	0	\$0.00		0	\$0.00
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,745,242.38	100%	0	\$0.00		0	\$0.00
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,524,942.37	100%	0	\$0.00		0	\$0.00
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,059,667.37	100%	0	\$0.00		0	\$0.00
31401XE29		NEXSTAR FINANCIAL CORPORATION	8	\$1,548,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,538.08	100%	0	\$0.00		0	\$0.00
31401XE52		CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,444,583.59	100%	0	\$0.00		0	\$0.00
31401XE60		CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00
Total			295	\$61,977,319.20	100%	0	\$0.00		0	\$0.00
31401XE78		CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,678,379.28	100%	0	\$0.00		0	\$0.00
31401XE86		CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,879,702.58	100%	0	\$0.00		0	\$0.00

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31401XES2	M&T MORTGAGE CORPORATION	6	\$1,099,445.34	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,000.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,941,445.34	100%	0	\$0.00		0	\$0.00
31401XET0	Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,862,328.57	100%	0	\$0.00		0	\$0.00
31401XEU7	Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,808,618.29	100%	0	\$0.00		0	\$0.00
31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,657.93	100%	0	\$0.00		0	\$0.00
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,020,517.02	100%	0	\$0.00		0	\$0.00
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,873,657.05	100%	0	\$0.00		0	\$0.00
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,111,111.92	100%	0	\$0.00		0	\$0.00
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,691,222.01	100%	0	\$0.00		0	\$0.00
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,397,217.04	100%	0	\$0.00		0	\$0.00
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,237,965.00	100%	0	\$0.00		0	\$0.00
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,550,271.51	100%	0	\$0.00		0	\$0.00

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31401XFF9	BANK OF AMERICA NA	1	\$322,700.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,300.00	69.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31401XFG7	BANK OF AMERICA NA	1	\$142,400.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,216,700.00	89.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	1	\$190,997.14	NA	1	\$190,997.14
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,524,223.12	100%	1	\$190,997.14		1	\$190,997.14
31401XFK8	BANK OF AMERICA NA	8	\$1,122,555.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,600.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,155.00	100%	0	\$0.00		0	\$0.00
31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,310,060.94	67.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,800.94	100%	0	\$0.00		0	\$0.00
31401XFM4	BANK OF AMERICA NA	14	\$2,667,393.72	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,752.62	37.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,255,146.34	100%	0	\$0.00		0	\$0.00
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	1	\$122,331.91	NA	1	\$122,331.91
	Unavailable	128	\$28,593,727.41	55.72%	1	\$130,935.26	NA	1	\$130,935.26
Total		240	\$51,315,429.25	100%	2	\$253,267.17		2	\$253,267.17
31401XFP7	Unavailable	3	\$1,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,006,400.00	100%	0	\$0.00		0	\$0.00
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,058,094.47	100%	0	\$0.00		0	\$0.00
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,066,167.70	100%	0	\$0.00		0	\$0.00
31401XFT9		BANK OF AMERICA NA	11	\$1,535,934.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,934.90	100%	0	\$0.00		0	\$0.00
31401XFU6		BANK OF AMERICA NA	5	\$1,212,002.00	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,549.80	40.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,022,551.80	100%	0	\$0.00		0	\$0.00
31401XJV4		BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,328,460.00	100%	0	\$0.00		0	\$0.00
31401XFX0		BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00
Total			340	\$75,117,887.26	100%	0	\$0.00		0	\$0.00
31401XG27		BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,698,271.76	100%	0	\$0.00		0	\$0.00
31401XG35		BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	3	\$189,379.97	NA	3	\$189,379.97
		Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$82,908,697.28	100%	3	\$189,379.97		3	\$189,379.97
31401XG50		BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,891,962.92	100%	0	\$0.00		0	\$0.00
31401XG68		BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	1	\$131,673.93	NA	1	\$131,673.93
		Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,396,337.28	100%	1	\$131,673.93		1	\$131,673.93
31401XG76		BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,457,951.13	100%	0	\$0.00		0	\$0.00

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31401XG84		BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00
31401XG92		BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,535.52	100%	0	\$0.00		0	\$0.00
31401XGJ0		BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,646,865.60	100%	0	\$0.00		0	\$0.00
31401XGK7		BANK OF AMERICA NA	25	\$2,431,442.61	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$596,629.83	19.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,072.44	100%	0	\$0.00		0	\$0.00
31401XGL5		BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,412,169.42	100%	0	\$0.00		0	\$0.00
31401XGM3		BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00
31401XGN1		BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	3	\$409,788.37	NA	3	\$409,788.37
		Unavailable	153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,779,178.87	100%	3	\$409,788.37		3	\$409,788.37
31401XGP6		BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00
31401XGR2		BANK OF AMERICA NA	16	\$3,585,037.99	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,696,127.62	42.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,281,165.61	100%	0	\$0.00		0	\$0.00
31401XGS0		BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	619	\$147,223,055.76	65.79%	1	\$288,196.38	NA	1	\$288,196.38
Total			961	\$223,782,452.79	100%	1	\$288,196.38		1	\$288,196.38
31401XGU5		BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,359,661.95	100%	0	\$0.00		0	\$0.00
31401XGV3		BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	1	\$102,098.58	NA	1	\$102,098.58
		Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,395,952.00	100%	1	\$102,098.58		1	\$102,098.58
31401XGW1		BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,203,638.67	90.5%	1	\$293,322.47	NA	1	\$293,322.47
Total			24	\$5,749,758.50	100%	1	\$293,322.47		1	\$293,322.47
31401XGX9		BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00
31401XGY7		BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	1	\$103,222.34	NA	1	\$103,222.34
		Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,437,487.19	100%	1	\$103,222.34		1	\$103,222.34
31401XGZ4		BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$249,488,525.07	100%	0	\$0.00		0	\$0.00
31401XH34		BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	2	\$326,096.13	NA	2	\$326,096.13
		Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00
Total			571	\$113,724,984.45	100%	2	\$326,096.13		2	\$326,096.13
31401XH59		BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	1	\$101,726.97	NA	1	\$101,726.97
		Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			729	\$125,092,745.54	100%	1	\$101,726.97		1	\$101,726.97
31401XH75		BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	2	\$264,740.00	NA	2	\$264,740.00
		Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00

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Total			368	\$56,414,216.67	100%	2	\$264,740.00		2	\$264,740.00
31401XH83		BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	1	\$267,171.73	NA	1	\$267,171.73
		Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$249,651,926.96	100%	1	\$267,171.73		1	\$267,171.73
31401XH91		BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	1	\$123,589.54	NA	1	\$123,589.54
		Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,263,765.44	100%	1	\$123,589.54		1	\$123,589.54
31401XHA8		BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,172,521.85	100%	0	\$0.00		0	\$0.00
31401XHB6		BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	1	\$137,312.48	NA	1	\$137,312.48
		Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,846,993.37	100%	1	\$137,312.48		1	\$137,312.48
31401XHC4		BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,002,430.35	100%	0	\$0.00		0	\$0.00
31401XHD2		BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,433,717.15	100%	0	\$0.00		0	\$0.00
31401XHE0		BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,118,848.76	100%	0	\$0.00		0	\$0.00
31401XHF7		BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00
31401XHG5		BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	1	\$150,856.60	NA	1	\$150,856.60
		Unavailable	102	\$21,058,671.98	40.23%	1	\$195,057.31	NA	1	\$195,057.31
Total			264	\$52,348,706.76	100%	2	\$345,913.91		2	\$345,913.91

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31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00
31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,700.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,352,153.38	100%	0	\$0.00		0	\$0.00
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00
31401XHS9	BANK OF	15	\$2,336,963.00	73.68%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
		Unavailable	4	\$834,725.00	26.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,171,688.00	100%	0	\$0.00		0	\$0.00
31401XHT7		BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,236,070.00	64.12%	1	\$269,672.42	NA	1	\$269,672.42
Total			491	\$104,864,239.73	100%	1	\$269,672.42		1	\$269,672.42
31401XHU4		BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00
31401XHV2		BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,101,270.97	100%	0	\$0.00		0	\$0.00
31401XHW0		BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,682,385.31	100%	0	\$0.00		0	\$0.00
31401XHX8		BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,144,291.75	100%	0	\$0.00		0	\$0.00
31401XHY6		BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,244,370.42	18.01%	1	\$113,441.70	NA	1	\$113,441.70
Total			69	\$12,459,067.08	100%	1	\$113,441.70		1	\$113,441.70
31401XJ24		HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,443,260.00	100%	0	\$0.00		0	\$0.00
31401XJ32		HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,466,179.28	100%	0	\$0.00		0	\$0.00
31401XJ40		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC		19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,825.00	100%	0	\$0.00		0	\$0.00
31401XJ81	HOME STAR MORTGAGE SERVICES, LLC		17	\$2,504,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,504,160.00	100%	0	\$0.00		0	\$0.00
31401XJA6	BANK OF AMERICA NA		320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00
Total			427	\$56,089,829.97	100%	0	\$0.00		0	\$0.00
31401XJB4	BANK OF AMERICA NA		1,107	\$164,985,635.17	77.2%	2	\$232,269.89	NA	2	\$232,269.89
	Unavailable		317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00
Total			1,424	\$213,717,512.37	100%	2	\$232,269.89		2	\$232,269.89
31401XJC2	BANK OF AMERICA NA		191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,611,723.48	100%	0	\$0.00		0	\$0.00
31401XJE8	HOME STAR MORTGAGE SERVICES, LLC		33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,510,745.01	100%	0	\$0.00		0	\$0.00
31401XJF5	HOME STAR MORTGAGE SERVICES, LLC		11	\$1,335,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,773.03	100%	0	\$0.00		0	\$0.00
31401XJG3	HOME STAR MORTGAGE SERVICES, LLC		57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,734,915.34	100%	0	\$0.00		0	\$0.00
31401XJH1	HOME STAR MORTGAGE SERVICES, LLC		17	\$1,796,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,900.00	100%	0	\$0.00		0	\$0.00

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31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,312,725.15	100%	0	\$0.00		0	\$0.00
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,807,624.53	100%	0	\$0.00		0	\$0.00
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,905.00	100%	0	\$0.00		0	\$0.00
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,693,553.00	100%	0	\$0.00		0	\$0.00
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,670,654.13	100%	0	\$0.00		0	\$0.00
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,768.00	100%	0	\$0.00		0	\$0.00
31401XJQ1		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,896,622.52	100%	0	\$0.00		0	\$0.00
31401XJR9		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,500.00	100%	0	\$0.00		0	\$0.00
31401XJS7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,857.11	100%	0	\$0.00		0	\$0.00
31401XJT5		HOME STAR MORTGAGE	46	\$6,178,625.03	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
Total			46	\$6,178,625.03	100%	0	\$0.00	0	\$0.00
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,388,937.00	100%	0	\$0.00	0	\$0.00
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,728,755.00	100%	0	\$0.00	0	\$0.00
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,496,150.00	100%	0	\$0.00	0	\$0.00
31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,966,150.00	100%	0	\$0.00	0	\$0.00
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,431,370.00	100%	0	\$0.00	0	\$0.00
31401XK22		BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	\$0.00
Total			12	\$1,161,931.82	100%	0	\$0.00	0	\$0.00
31401XK30		BANK OF AMERICA NA	6	\$923,783.52	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$934,310.14	50.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,858,093.66	100%	0	\$0.00	0	\$0.00
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,453,150.00	100%	0	\$0.00	0	\$0.00
31401XKX4		BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	\$0.00
Total			16	\$1,518,663.88	100%	0	\$0.00	0	\$0.00

31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,247,967.86	100%	0	\$0.00		0	\$0.00
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,714,560.56	100%	0	\$0.00		0	\$0.00
31401XL21	BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$56,895,290.95	32.72%	0	\$0.00	NA	0	\$0.00
Total		808	\$173,882,085.72	100%	0	\$0.00		0	\$0.00
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$86,649,783.32	49.87%	0	\$0.00	NA	0	\$0.00
Total		785	\$173,762,556.39	100%	0	\$0.00		0	\$0.00
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,382,650.72	21.86%	0	\$0.00	NA	0	\$0.00
Total		517	\$93,240,970.10	100%	0	\$0.00		0	\$0.00
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,022,416.32	21.94%	0	\$0.00	NA	0	\$0.00
Total		635	\$141,367,219.81	100%	0	\$0.00		0	\$0.00
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,722,987.43	100%	0	\$0.00		0	\$0.00
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	1	\$86,706.87	NA	1	\$86,706.87
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,520,010.81	100%	1	\$86,706.87		1	\$86,706.87
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,127.74	100%	0	\$0.00		0	\$0.00

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31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	1	\$46,810.14	NA	1	\$46,810.14
	Unavailable	125	\$7,660,406.48	6.31%	0	\$0.00	NA	0	\$0.00
Total		2,132	\$121,496,801.96	100%	1	\$46,810.14		1	\$46,810.14
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,108,094.39	7.05%	0	\$0.00	NA	0	\$0.00
Total		1,523	\$86,578,246.04	100%	0	\$0.00		0	\$0.00
31401XLM7	BANK OF AMERICA NA	13	\$1,219,171.00	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,825.87	19.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,996.87	100%	0	\$0.00		0	\$0.00
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$29,353,046.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		2,319	\$214,057,602.73	100%	0	\$0.00		0	\$0.00
31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$14,732,982.52	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,657	\$152,773,226.39	100%	0	\$0.00		0	\$0.00
31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,284,319.51	100%	0	\$0.00		0	\$0.00
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$26,679,832.13	18.91%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$141,075,648.77	100%	0	\$0.00		0	\$0.00
31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,499,443.98	10.05%	0	\$0.00	NA	0	\$0.00
Total		787	\$94,480,323.91	100%	0	\$0.00		0	\$0.00
31401XLU9	BANK OF AMERICA NA	800	\$112,225,757.24	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,532,266.20	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$142,758,023.44	100%	0	\$0.00		0	\$0.00
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$15,447,096.19	15.78%	0	\$0.00	NA	0	\$0.00
Total			697	\$97,880,989.56	100%	0	\$0.00		0	\$0.00
31401XLX3		BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,057,334.20	31.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,573,271.18	100%	0	\$0.00		0	\$0.00
31401XLY1		BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	1	\$166,159.91	NA	1	\$166,159.91
		Unavailable	2	\$410,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,245,852.67	100%	1	\$166,159.91		1	\$166,159.91
31401XLZ8		BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,129,967.58	6.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$46,527,932.93	100%	0	\$0.00		0	\$0.00
31401XM53		NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00
31401XM61		NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,034,031.22	74.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,721,892.77	100%	0	\$0.00		0	\$0.00
31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00
Total			353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00
31401XMJ3		NATIONAL CITY MORTGAGE COMPANY	8	\$851,883.93	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,151,853.16	71.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,003,737.09	100%	0	\$0.00		0	\$0.00
31401XMK0		NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00

31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	1	\$132,601.25	NA	0	\$0.00
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$117,657,630.56	100%	1	\$132,601.25		0	\$0.00
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,942,766.13	100%	0	\$0.00		0	\$0.00
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,549,140.85	100%	0	\$0.00		0	\$0.00
31401XMQ7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,254,419.48	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,834,786.35	61.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,089,205.83	100%	0	\$0.00		0	\$0.00
31401XMR5	NATIONAL CITY MORTGAGE COMPANY	7	\$752,365.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$752,365.15	100%	0	\$0.00		0	\$0.00
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,930,285.41	100%	0	\$0.00		0	\$0.00
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$924,993.06	100%	0	\$0.00		0	\$0.00
31401XMU8		5	\$529,612.11	87.63%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$74,766.98	12.37%	0	\$0.00	NA	\$0.00
Total			6	\$604,379.09	100%	0	\$0.00	0	\$0.00
31401XMV6		NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	\$0.00
Total			1,084	\$74,385,306.99	100%	0	\$0.00	0	\$0.00
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	\$0.00
Total			195	\$23,149,831.48	100%	0	\$0.00	0	\$0.00
31401XMZ2		NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	\$0.00
Total			108	\$15,134,148.76	100%	0	\$0.00	0	\$0.00
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	\$0.00
Total			107	\$6,500,653.99	100%	0	\$0.00	0	\$0.00
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	\$0.00
Total			188	\$34,257,356.43	100%	0	\$0.00	0	\$0.00
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	\$0.00
Total			194	\$33,677,386.32	100%	0	\$0.00	0	\$0.00
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	\$0.00
Total			187	\$32,985,000.28	100%	0	\$0.00	0	\$0.00

31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,329,059.96	100%	0	\$0.00		0	\$0.00
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,179,067.81	100%	0	\$0.00		0	\$0.00
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,872,351.13	100%	0	\$0.00		0	\$0.00
31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,276,466.82	100%	0	\$0.00		0	\$0.00
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,819,951.05	100%	0	\$0.00		0	\$0.00
31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,130,963.39	100%	0	\$0.00		0	\$0.00
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,727,800.00	100%	0	\$0.00		0	\$0.00
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,884,362.19	100%	0	\$0.00		0	\$0.00

31401XNU7	GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,538,339.81	100%	0	\$0.00		0	\$0.00
31401XNV5	GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,629,876.13	100%	0	\$0.00		0	\$0.00
31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,924,981.66	100%	0	\$0.00		0	\$0.00
31401XNX1	GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,323,258.42	100%	0	\$0.00		0	\$0.00
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,694,967.11	100%	0	\$0.00		0	\$0.00
31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,991,639.24	100%	0	\$0.00		0	\$0.00
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,963,980.00	100%	0	\$0.00		0	\$0.00
31401XP35	GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00

Total			121	\$18,743,555.10	100%	0	\$0.00		0	\$0.00
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,997,664.79	100%	0	\$0.00		0	\$0.00
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,510,346.28	100%	0	\$0.00		0	\$0.00
31401XP68		Unavailable	18	\$3,131,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,131,600.94	100%	0	\$0.00		0	\$0.00
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,227.06	100%	0	\$0.00		0	\$0.00
31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,479,237.87	100%	0	\$0.00		0	\$0.00
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,563,168.47	100%	0	\$0.00		0	\$0.00
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,291,795.92	100%	0	\$0.00		0	\$0.00
31401XPB7		GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,269,020.00	100%	0	\$0.00		0	\$0.00

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31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,504,251.84	100%	0	\$0.00		0	\$0.00
31401XPD3	GMAC MORTGAGE CORPORATION	154	\$24,291,569.87	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,247,958.01	20.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,539,527.88	100%	0	\$0.00		0	\$0.00
31401XPE1	GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,491,992.46	100%	0	\$0.00		0	\$0.00
31401XPF8	GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,747,774.90	25.29%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,592,019.23	100%	0	\$0.00		0	\$0.00
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,938,844.07	100%	0	\$0.00		0	\$0.00
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,140,122.64	100%	0	\$0.00		0	\$0.00
31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,431,416.37	100%	0	\$0.00		0	\$0.00
31401XPK7	GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,575,595.65	100%	0	\$0.00		0	\$0.00

31401XPL5	GMAC MORTGAGE CORPORATION	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,563,294.15	100%	0	\$0.00		0	\$0.00
31401XPM3	GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,514,080.35	91.11%	1	\$80,919.76	NA	0	\$0.00
Total		207	\$24,710,866.78	100%	1	\$80,919.76		0	\$0.00
31401XPN1	GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,692,639.80	100%	0	\$0.00		0	\$0.00
31401XPP6	GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,263,241.49	100%	0	\$0.00		0	\$0.00
31401XPQ4	GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,518,970.91	100%	0	\$0.00		0	\$0.00
31401XPR2	GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,706,494.66	100%	0	\$0.00		0	\$0.00
31401XPS0	GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,942,494.00	100%	0	\$0.00		0	\$0.00
31401XPT8	GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,753,695.31	100%	0	\$0.00		0	\$0.00
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,266,654.00	100%	0	\$0.00		0	\$0.00
31401XPV3		GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,255,425.00	100%	0	\$0.00		0	\$0.00
31401XPW1		GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,925,293.98	100%	0	\$0.00		0	\$0.00
31401XPX9		GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,749,676.41	100%	0	\$0.00		0	\$0.00
31401XPY7		Unavailable	18	\$3,174,547.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,547.71	100%	0	\$0.00		0	\$0.00
31401XPZ4		GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,410,318.86	100%	0	\$0.00		0	\$0.00
31401XQ59		COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,244,118.20	100%	0	\$0.00		0	\$0.00
31401XQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,096,908.96	100%	0	\$0.00		0	\$0.00

31401XQ75	COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0	\$0.00
Total		245	\$15,229,758.45	100%	0	\$0.00		0	\$0.00
31401XQ83	COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,118.75	100%	0	\$0.00		0	\$0.00
31401XQ91	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,649,216.98	100%	0	\$0.00		0	\$0.00
31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,008,450.00	100%	0	\$0.00		0	\$0.00
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,785,460.00	100%	0	\$0.00		0	\$0.00
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,003,255.00	100%	0	\$0.00		0	\$0.00
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,815,266.00	100%	0	\$0.00		0	\$0.00
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,149.53	89.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,571.78	100%	0	\$0.00		0	\$0.00

31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,321,576.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,240,976.00	100%	0	\$0.00		0	\$0.00
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,491,410.00	64.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,060.00	100%	0	\$0.00		0	\$0.00
31401XQM2	Unavailable	20	\$1,352,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,352,530.00	100%	0	\$0.00		0	\$0.00
31401XQN0	Unavailable	36	\$3,728,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,728,566.60	100%	0	\$0.00		0	\$0.00
31401XQP5	M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,990.28	19.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,975,364.23	100%	0	\$0.00		0	\$0.00
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,002,076.55	100%	0	\$0.00		0	\$0.00
31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,135,785.98	46.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,170,313.31	100%	0	\$0.00		0	\$0.00
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,999,580.07	54.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,795,209.93	100%	0	\$0.00		0	\$0.00
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,910,859.82	72.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,626,608.39	100%	0	\$0.00		0	\$0.00
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$13,047,161.86	53.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,244,397.33	100%	0	\$0.00		0	\$0.00
31401XQX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,634,220.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$44,817,644.42	92.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,451,864.42	100%	0	\$0.00		0	\$0.00
31401XQY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,002,607.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,429,612.76	91.28%	1	\$154,490.21	NA	1	\$154,490.21
Total			161	\$34,432,219.76	100%	1	\$154,490.21		1	\$154,490.21
31401XQZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$730,228.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,934,207.19	97.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,664,435.19	100%	0	\$0.00		0	\$0.00
31401XR25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,750,668.96	100%	0	\$0.00		0	\$0.00
31401XR33		COUNTRYWIDE HOME LOANS, INC.	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,963,907.43	100%	0	\$0.00		0	\$0.00
31401XR41		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,698,318.82	91.55%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,515,447.82	100%	0	\$0.00		0	\$0.00
31401XR74		COUNTRYWIDE HOME LOANS, INC.	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,334,152.00	100%	0	\$0.00		0	\$0.00
31401XR82		COUNTRYWIDE HOME LOANS,	7	\$933,939.00	9.22%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,125,086.24	100%	0	\$0.00		0	\$0.00
31401XR90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,641,911.36	100%	0	\$0.00		0	\$0.00
31401XRE9		COUNTRYWIDE HOME LOANS, INC.	5	\$741,405.45	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,712,342.21	100%	0	\$0.00		0	\$0.00
31401XRF6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,267,422.98	100%	0	\$0.00		0	\$0.00
31401XRJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$475,220.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,967,964.93	95.45%	1	\$91,057.14	NA	1	\$91,057.14
Total			107	\$10,443,184.93	100%	1	\$91,057.14		1	\$91,057.14
31401XRK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,698.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,456,388.06	93.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,498,086.06	100%	0	\$0.00		0	\$0.00
31401XRL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,308,355.27	100%	0	\$0.00		0	\$0.00
31401XRP4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,869,457.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$28,534,489.72	76.29%	0	\$0.00	NA	0	\$0.00
Total			412	\$37,403,947.43	100%	0	\$0.00		0	\$0.00
31401XRQ2			73	\$11,391,938.78	11.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	494	\$88,330,723.88	88.58%	0	\$0.00	NA	0	\$0.00
Total			567	\$99,722,662.66	100%	0	\$0.00		0	\$0.00
31401XRR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,506.84	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,818,498.51	83.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,180,005.35	100%	0	\$0.00		0	\$0.00
31401XRS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,277,058.10	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,124,928.14	73.58%	1	\$64,730.16	NA	1	\$64,730.16
Total			72	\$12,401,986.24	100%	1	\$64,730.16		1	\$64,730.16
31401XRT6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,902,977.64	100%	0	\$0.00		0	\$0.00
31401XRU3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,143,725.15	75.04%	2	\$179,440.47	NA	2	\$179,440.47
Total			151	\$14,850,033.31	100%	2	\$179,440.47		2	\$179,440.47
31401XRV1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,739,558.18	100%	0	\$0.00		0	\$0.00
31401XRW9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,474,870.79	100%	0	\$0.00		0	\$0.00
31401XRX7		COUNTRYWIDE HOME LOANS, INC.	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00
Total			852	\$191,014,921.36	100%	0	\$0.00		0	\$0.00

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31401XRY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,915,250.00	19.76%	1	\$86,659.21	NA	1	\$86,659.21
	Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,691,293.85	100%	1	\$86,659.21		1	\$86,659.21
31401XRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,013,345.27	100%	0	\$0.00		0	\$0.00
31401XS24	COUNTRYWIDE HOME LOANS, INC.	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$54,051,778.51	76.01%	2	\$226,601.79	NA	2	\$226,601.79
Total		545	\$71,111,977.12	100%	2	\$226,601.79		2	\$226,601.79
31401XS32	COUNTRYWIDE HOME LOANS, INC.	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,323,218.38	100%	0	\$0.00		0	\$0.00
31401XS40	COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,074,878.53	77.98%	1	\$261,377.53	NA	1	\$261,377.53
Total		629	\$136,034,976.53	100%	1	\$261,377.53		1	\$261,377.53
31401XS57	COUNTRYWIDE HOME LOANS, INC.	97	\$21,008,163.02	12.64%	1	\$178,824.62	NA	1	\$178,824.62
	Unavailable	651	\$145,148,821.78	87.36%	3	\$689,868.01	NA	3	\$689,868.01
Total		748	\$166,156,984.80	100%	4	\$868,692.63		4	\$868,692.63
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,446,416.66	100%	0	\$0.00		0	\$0.00
31401XS73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,371,407.71	83.08%	1	\$111,028.54	NA	1	\$111,028.54

Total			132	\$17,298,618.71	100%	1	\$111,028.54		1	\$111,028.54
31401XS81		COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,275,685.60	100%	0	\$0.00		0	\$0.00
31401XS99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,984,652.52	100%	0	\$0.00		0	\$0.00
31401XSA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,008,081.22	100%	0	\$0.00		0	\$0.00
31401XSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,064,368.99	100%	0	\$0.00		0	\$0.00
31401XSC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,076,601.06	100%	0	\$0.00		0	\$0.00
31401XSD0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42%	1	\$273,079.86	NA	1	\$273,079.86
		Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,322,508.90	100%	1	\$273,079.86		1	\$273,079.86
31401XSJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA	0	\$0.00
Total			243	\$12,400,264.71	100%	0	\$0.00		0	\$0.00
31401XSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00	31.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,955,410.06	68.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,288,151.06	100%	0	\$0.00		0	\$0.00
31401XSL2		COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,018,389.53	100%	0	\$0.00		0	\$0.00
31401XSM0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,164,701.99	100%	0	\$0.00		0	\$0.00
31401XSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,815,447.40	100%	0	\$0.00		0	\$0.00
31401XSP3		COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,399,037.88	100%	0	\$0.00		0	\$0.00
31401XSQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,724.92	100%	0	\$0.00		0	\$0.00
31401XSS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,864,117.35	88.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,450,397.35	100%	0	\$0.00		0	\$0.00
31401XSV0		COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$18,000,423.51	100%	0	\$0.00		0	\$0.00
31401XSW8		COUNTRYWIDE HOME LOANS,	56	\$9,392,453.00	9.11%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0	\$0.00
Total			562	\$103,135,905.88	100%	0	\$0.00		0	\$0.00
31401XSX6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,579,934.27	100%	0	\$0.00		0	\$0.00
31401XSY4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,994,098.15	100%	0	\$0.00		0	\$0.00
31401XSZ1		COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,453,999.17	100%	0	\$0.00		0	\$0.00
31401XT23		COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$25,985,883.72	100%	0	\$0.00		0	\$0.00
31401XT31		COUNTRYWIDE HOME LOANS, INC.	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA	0	\$0.00
Total			567	\$105,668,045.64	100%	0	\$0.00		0	\$0.00
31401XT49		COUNTRYWIDE HOME LOANS, INC.	51	\$8,052,630.73	48.22%	1	\$93,245.71	NA	1	\$93,245.71
		Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,699,928.73	100%	1	\$93,245.71		1	\$93,245.71
31401XT56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,154,594.61	100%	0	\$0.00		0	\$0.00
31401XT64			91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,157,788.33	100%	0	\$0.00		0	\$0.00
31401XT72		COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,526,726.97	100%	0	\$0.00		0	\$0.00
31401XT80		COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,847,383.26	100%	0	\$0.00		0	\$0.00
31401XT98		COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,195,504.84	100%	0	\$0.00		0	\$0.00
31401XTA5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,215,897.62	100%	0	\$0.00		0	\$0.00
31401XTE7		COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,367,066.00	100%	0	\$0.00		0	\$0.00
31401XTG2		COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,023,336.17	100%	0	\$0.00		0	\$0.00
31401XTH0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,258,987.98	100%	0	\$0.00		0	\$0.00

31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,438,401.64	100%	0	\$0.00		0	\$0.00
31401XTK3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,823,910.89	100%	0	\$0.00		0	\$0.00
31401XTL1	COUNTRYWIDE HOME LOANS, INC.	3	\$298,395.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$791,942.33	72.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,090,337.33	100%	0	\$0.00		0	\$0.00
31401XTM9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,055,315.44	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,997,880.22	94.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,053,195.66	100%	0	\$0.00		0	\$0.00
31401XTN7	COUNTRYWIDE HOME LOANS, INC.	4	\$373,025.74	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,853,180.46	83.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,226,206.20	100%	0	\$0.00		0	\$0.00
31401XTP2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	839	\$125,934,746.30	94.33%	1	\$120,875.92	NA	1	\$120,875.92
Total		902	\$133,497,964.86	100%	1	\$120,875.92		1	\$120,875.92
31401XTQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,440,549.66	100%	0	\$0.00		0	\$0.00
31401XTR8	COUNTRYWIDE HOME LOANS, INC.	33	\$1,994,399.85	15.56%	1	\$51,564.44	NA	1	\$51,564.44
	Unavailable	170	\$10,824,352.19	84.44%	1	\$83,151.35	NA	1	\$83,151.35

Total			203	\$12,818,752.04	100%	2	\$134,715.79		2	\$134,715.79
31401XTS6		COUNTRYWIDE HOME LOANS, INC.	45	\$2,454,134.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$8,275,292.81	77.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$10,729,426.81	100%	0	\$0.00		0	\$0.00
31401XTT4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,532,153.62	100%	0	\$0.00		0	\$0.00
31401XTU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,041,883.97	77.33%	1	\$25,099.44	NA	1	\$25,099.44
Total			120	\$11,693,178.42	100%	1	\$25,099.44		1	\$25,099.44
31401XTV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,190,295.55	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,246,901.36	85.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,437,196.91	100%	0	\$0.00		0	\$0.00
31401XTW7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,246,552.00	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,589,066.18	55.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,835,618.18	100%	0	\$0.00		0	\$0.00
31401XTX5		COUNTRYWIDE HOME LOANS, INC.	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,462,676.56	100%	0	\$0.00		0	\$0.00
31401XU39		Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,896,333.75	100%	0	\$0.00		0	\$0.00
31401XU62		COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,760,375.63	86.61%	1	\$136,365.90	NA	1	\$136,365.90
Total			232	\$36,669,319.63	100%	1	\$136,365.90		1	\$136,365.90

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31401XU70	COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,916,411.99	55.26%	1	\$146,912.44	NA	1	\$146,912.44
Total		137	\$23,373,546.99	100%	1	\$146,912.44		1	\$146,912.44
31401XU88	COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$87,749,942.03	74.07%	1	\$215,306.93	NA	1	\$215,306.93
Total		534	\$118,466,046.03	100%	1	\$215,306.93		1	\$215,306.93
31401XU96	COUNTRYWIDE HOME LOANS, INC.	49	\$6,394,381.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA	0	\$0.00
Total		954	\$153,355,435.33	100%	0	\$0.00		0	\$0.00
31401XUA3	COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	1	\$156,800.30	NA	1	\$156,800.30
	Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00
Total		418	\$89,279,832.94	100%	1	\$156,800.30		1	\$156,800.30
31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00
Total		817	\$179,819,651.09	100%	0	\$0.00		0	\$0.00
31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,191,081.86	100%	0	\$0.00		0	\$0.00
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,578,776.85	100%	0	\$0.00		0	\$0.00
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,064,379.49	73.9%	1	\$96,792.32	NA	1	\$96,792.32
Total		95	\$12,265,711.57	100%	1	\$96,792.32		1	\$96,792.32

31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,747,054.79	100%	0	\$0.00		0	\$0.00
31401XUG0	Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,614,174.26	100%	0	\$0.00		0	\$0.00
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,023,617.03	88.5%	1	\$185,187.81	NA	1	\$185,187.81
Total		120	\$26,016,621.03	100%	1	\$185,187.81		1	\$185,187.81
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,544,394.42	100%	0	\$0.00		0	\$0.00
31401XUM7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$45,443,058.46	67.95%	2	\$392,769.76	NA	2	\$392,769.76
Total		371	\$66,876,282.46	100%	2	\$392,769.76		2	\$392,769.76
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,281,199.74	100%	0	\$0.00		0	\$0.00
31401XUP0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,794.69	100%	0	\$0.00		0	\$0.00
31401XUQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,001,530.44	100%	0	\$0.00		0	\$0.00
31401XUR6		25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,973.35	100%	0	\$0.00		0	\$0.00
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,648.08	100%	0	\$0.00		0	\$0.00
31401XUT2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,003,057.87	100%	0	\$0.00		0	\$0.00
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,155,270.00	60.35%	1	\$80,687.42	NA	1	\$80,687.42
Total			54	\$8,542,515.00	100%	1	\$80,687.42		1	\$80,687.42
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,248,022.91	100%	0	\$0.00		0	\$0.00
31401XUZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,166,433.66	100%	0	\$0.00		0	\$0.00
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35%	1	\$88,656.86	NA	1	\$88,656.86
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,272,764.43	100%	1	\$88,656.86		1	\$88,656.86
31401XV38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,471,159.74	100%	0	\$0.00		0	\$0.00

31401XV46	COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00
Total		273	\$19,209,893.82	100%	0	\$0.00		0	\$0.00
31401XV53	COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,115,295.75	100%	0	\$0.00		0	\$0.00
31401XV61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,592,602.78	100%	0	\$0.00		0	\$0.00
31401XV79	COUNTRYWIDE HOME LOANS, INC.	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,334,857.28	100%	0	\$0.00		0	\$0.00
31401XV87	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,150.50	100%	0	\$0.00		0	\$0.00
31401XV95	COUNTRYWIDE HOME LOANS, INC.	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,877,541.48	100%	0	\$0.00		0	\$0.00
31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	1	\$352,128.57	NA	1	\$352,128.57
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,454,499.82	100%	1	\$352,128.57		1	\$352,128.57
31401XVE4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,503,080.85	70.51%	1	\$163,035.78	NA	1	\$163,035.78

Total			161	\$29,080,228.74	100%	1	\$163,035.78		1	\$163,035.78
31401XVF1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,212,903.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,231,759.12	76.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,444,662.12	100%	0	\$0.00		0	\$0.00
31401XVG9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$39,438,000.29	100%	0	\$0.00		0	\$0.00
31401XVH7		COUNTRYWIDE HOME LOANS, INC.	179	\$23,116,461.00	19.74%	1	\$109,508.51	NA	1	\$109,508.51
		Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0	\$0.00
Total			897	\$117,076,027.94	100%	1	\$109,508.51		1	\$109,508.51
31401XVJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,714,409.98	100%	0	\$0.00		0	\$0.00
31401XVK0		COUNTRYWIDE HOME LOANS, INC.	132	\$27,132,698.34	9.87%	2	\$395,733.16	NA	2	\$395,733.16
		Unavailable	1,111	\$247,654,784.47	90.13%	6	\$1,162,847.71	NA	6	\$1,162,847.71
Total			1,243	\$274,787,482.81	100%	8	\$1,558,580.87		8	\$1,558,580.87
31401XVL8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,978,762.44	19.34%	1	\$152,591.60	NA	1	\$152,591.60
		Unavailable	186	\$41,622,984.15	80.66%	1	\$173,174.27	NA	1	\$173,174.27
Total			236	\$51,601,746.59	100%	2	\$325,765.87		2	\$325,765.87
31401XVM6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0	\$0.00
Total			406	\$91,132,372.64	100%	0	\$0.00		0	\$0.00
31401XVN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,220,931.84	100%	0	\$0.00		0	\$0.00
31401XVP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,097,813.83	100%	0	\$0.00		0	\$0.00
31401XVQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,590.02	100%	0	\$0.00		0	\$0.00
31401XVR5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,058,002.16	100%	0	\$0.00		0	\$0.00
31401XVS3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,581,570.53	100%	0	\$0.00		0	\$0.00
31401XVT1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,722,898.39	100%	0	\$0.00		0	\$0.00
31401XVU8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,025,095.95	100%	0	\$0.00		0	\$0.00
31401XVV6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,873,457.74	76.96%	1	\$245,858.32	NA	1	\$245,858.32
Total			119	\$21,924,599.74	100%	1	\$245,858.32		1	\$245,858.32
31401XVW4		COUNTRYWIDE HOME LOANS,	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	\$0.00
Total			288	\$16,510,704.52	100%	0	\$0.00		0	\$0.00
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,555,031.77	100%	0	\$0.00		0	\$0.00
31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,174.65	75.13%	1	\$111,544.91	NA	1	\$111,544.91
Total			101	\$13,199,329.65	100%	1	\$111,544.91		1	\$111,544.91
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,821,936.05	100%	0	\$0.00		0	\$0.00
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,029,467.50	61.74%	1	\$142,098.54	NA	1	\$142,098.54
Total			220	\$48,638,650.06	100%	1	\$142,098.54		1	\$142,098.54
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	1	\$105,542.89	NA	1	\$105,542.89
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,069,257.07	100%	1	\$105,542.89		1	\$105,542.89
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,326,217.66	100%	0	\$0.00		0	\$0.00
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,018,235.76	100%	0	\$0.00		0	\$0.00
31401XW60			7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,967,942.22	100%	0	\$0.00		0	\$0.00
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,919,199.63	86.14%	1	\$76,474.78	NA	0	\$0.00
Total			254	\$16,158,206.24	100%	1	\$76,474.78		0	\$0.00
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,988,242.58	100%	0	\$0.00		0	\$0.00
31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,605,273.03	82.41%	1	\$91,987.93	NA	1	\$91,987.93
Total			173	\$23,790,144.03	100%	1	\$91,987.93		1	\$91,987.93
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,176,850.00	66.11%	1	\$142,785.86	NA	1	\$142,785.86
Total			77	\$13,880,705.00	100%	1	\$142,785.86		1	\$142,785.86
31401XWG8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,025,752.70	81.35%	1	\$166,354.43	NA	1	\$166,354.43
Total			88	\$18,469,959.28	100%	1	\$166,354.43		1	\$166,354.43
31401XWH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,236,939.68	100%	0	\$0.00		0	\$0.00
31401XWJ2		COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,625,273.72	100%	0	\$0.00		0	\$0.00

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31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	1	\$219,830.57	NA	1	\$219,830.57
	Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,535,710.65	100%	1	\$219,830.57		1	\$219,830.57
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA	0	\$0.00
Total		606	\$93,906,515.06	100%	0	\$0.00		0	\$0.00
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,413,933.00	100%	0	\$0.00		0	\$0.00
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	1	\$112,893.45	NA	1	\$112,893.45
	Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,460,001.60	100%	1	\$112,893.45		1	\$112,893.45
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,249,896.51	100%	0	\$0.00		0	\$0.00
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,772,810.89	100%	0	\$0.00		0	\$0.00
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,744,567.23	100%	0	\$0.00		0	\$0.00
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,744,791.62	76.2%	1	\$114,130.60	NA	1	\$114,130.60

Total			79	\$10,164,018.89	100%	1	\$114,130.60		1	\$114,130.60
31401XWW3		COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,121,054.00	100%	0	\$0.00		0	\$0.00
31401XWX1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,654,552.19	71.7%	1	\$88,781.83	NA	1	\$88,781.83
Total			208	\$20,437,689.19	100%	1	\$88,781.83		1	\$88,781.83
31401XWY9		COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,619,711.82	100%	0	\$0.00		0	\$0.00
31401XWZ6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,980,276.67	82.39%	1	\$167,484.30	NA	1	\$167,484.30
Total			217	\$49,739,290.67	100%	1	\$167,484.30		1	\$167,484.30
31401XX28		COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,153,196.33	100%	0	\$0.00		0	\$0.00
31401XX36		COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,773,921.79	100%	0	\$0.00		0	\$0.00
31401XX44		COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,285,898.19	74.86%	1	\$109,126.72	NA	1	\$109,126.72
Total			370	\$48,473,145.19	100%	1	\$109,126.72		1	\$109,126.72
31401XX51		COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,060,123.97	100%	0	\$0.00		0	\$0.00
31401XX69		COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,992.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,992.01	100%	0	\$0.00		0	\$0.00
31401XX85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,593.95	100%	0	\$0.00		0	\$0.00
31401XXG7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,646.19	100%	0	\$0.00		0	\$0.00
31401XXK8		COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,871,232.16	100%	0	\$0.00		0	\$0.00
31401XXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,569,513.23	100%	0	\$0.00		0	\$0.00
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,139,042.18	100%	0	\$0.00		0	\$0.00
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,413,243.84	100%	0	\$0.00		0	\$0.00
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,369,216.69	100%	0	\$0.00		0	\$0.00

31401XXR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,180,724.54	100%	0	\$0.00		0	\$0.00
31401XXT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,390,944.89	100%	0	\$0.00		0	\$0.00
31401XXU6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,426,485.36	100%	0	\$0.00		0	\$0.00
31401XXV4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,761,979.64	100%	0	\$0.00		0	\$0.00
31401XXW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$38,866,662.12	89.48%	1	\$69,357.65	NA	1	\$69,357.65
Total		236	\$43,435,662.12	100%	1	\$69,357.65		1	\$69,357.65
31401XXX0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,953,480.32	80.67%	2	\$129,092.82	NA	2	\$129,092.82
Total		147	\$25,974,621.32	100%	2	\$129,092.82		2	\$129,092.82
31401XXY8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,291,290.12	100%	0	\$0.00		0	\$0.00
31401XXZ5	COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,658,930.00	57.59%	1	\$70,602.53	NA	1	\$70,602.53

Total			165	\$11,562,462.00	100%	1	\$70,602.53		1	\$70,602.53
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,503,505.83	100%	0	\$0.00		0	\$0.00
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,338,395.73	100%	0	\$0.00		0	\$0.00
31401XY43		Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,419,924.63	100%	0	\$0.00		0	\$0.00
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,713.18	100%	0	\$0.00		0	\$0.00
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,880.05	100%	0	\$0.00		0	\$0.00
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,655,509.23	100%	0	\$0.00		0	\$0.00
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00
Total			951	\$131,040,905.97	100%	0	\$0.00		0	\$0.00
31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,640,820.79	100%	0	\$0.00		0	\$0.00
31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,738,085.15	100%	0	\$0.00		0	\$0.00

31401XYQ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,722,918.81	100%	0	\$0.00		0	\$0.00
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,015,740.74	100%	0	\$0.00		0	\$0.00
31401XYS0	WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,900,982.99	100%	0	\$0.00		0	\$0.00
31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,166,327.87	100%	0	\$0.00		0	\$0.00
31401XYU5	WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,684,143.30	100%	0	\$0.00		0	\$0.00
31401XYV3	WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,941.09	100%	0	\$0.00		0	\$0.00
31401XYW1	WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	1	\$95,955.77	NA	0	\$0.00
	Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,254,790.32	100%	1	\$95,955.77		0	\$0.00
31401XYX9	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,496,908.20	100%	0	\$0.00		0	\$0.00
31401XY Y7		31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	\$0.00
Total			77	\$8,414,352.89	100%	0	\$0.00	0	\$0.00
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	\$0.00
Total			54	\$7,031,917.11	100%	0	\$0.00	0	\$0.00
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	\$0.00
Total			14	\$961,843.55	100%	0	\$0.00	0	\$0.00
31401XZ42		Unavailable	18	\$1,686,616.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,686,616.01	100%	0	\$0.00	0	\$0.00
31401XZ59		Unavailable	8	\$794,058.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$794,058.86	100%	0	\$0.00	0	\$0.00
31401XZ83		Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$980,266.75	100%	0	\$0.00	0	\$0.00
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	\$0.00
Total			119	\$9,336,415.93	100%	0	\$0.00	0	\$0.00
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$845,169.46	100%	0	\$0.00	0	\$0.00
31401XZK6		Unavailable	24	\$1,785,756.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,785,756.86	100%	0	\$0.00	0	\$0.00
31401XZL4		Unavailable	39	\$2,877,935.74	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,877,935.74	100%	0	\$0.00	0	\$0.00
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	\$0.00
Total			15	\$935,116.32	100%	0	\$0.00	0	\$0.00
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,027,653.81	100%	0	\$0.00	0	\$0.00
31401XZP5		Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,164,579.50	100%	0	\$0.00	0	\$0.00
31401XZT7		Unavailable	10	\$2,133,780.90	100%	0	\$0.00	NA	\$0.00

Total			10	\$2,133,780.90	100%	0	\$0.00		0	\$0.00
31401Y7A7		PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$998,171.72	100%	0	\$0.00		0	\$0.00
31401Y7B5		PATHFINDER BANK	11	\$1,000,362.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,362.86	100%	0	\$0.00		0	\$0.00
31401Y7C3		CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,341.24	100%	0	\$0.00		0	\$0.00
31401Y7D1		MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,012,165.79	100%	0	\$0.00		0	\$0.00
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,263,855.19	100%	0	\$0.00		0	\$0.00
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$49,152,888.16	100%	0	\$0.00		0	\$0.00
31401Y7G4		CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,472,438.00	100%	0	\$0.00		0	\$0.00
31401Y7H2		CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,943,681.80	100%	0	\$0.00		0	\$0.00
31401Y7J8		CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,115,826.94	100%	0	\$0.00		0	\$0.00

31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,506,480.01	100%	0	\$0.00		0	\$0.00
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,903,740.42	100%	0	\$0.00		0	\$0.00
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,903,046.90	100%	0	\$0.00		0	\$0.00
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,948,599.42	100%	0	\$0.00		0	\$0.00
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,193,595.24	100%	0	\$0.00		0	\$0.00
31401YA54	RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,942,358.83	100%	0	\$0.00		0	\$0.00
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,850.00	100%	0	\$0.00		0	\$0.00
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,294,920.00	100%	0	\$0.00		0	\$0.00
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,653,498.00	100%	0	\$0.00		0	\$0.00
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,627,500.00	100%	0	\$0.00		0	\$0.00

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31401YAA3		Unavailable	43	\$4,918,456.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,918,456.60	100%	0	\$0.00		0	\$0.00
31401YAB1		Unavailable	75	\$9,007,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,007,035.14	100%	0	\$0.00		0	\$0.00
31401YAJ4		AMBOY NATIONAL BANK	98	\$15,436,877.64	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,436,877.64	100%	0	\$0.00		0	\$0.00
31401YAK1		AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,402.64	100%	0	\$0.00		0	\$0.00
31401YAM7		AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,338.03	100%	0	\$0.00		0	\$0.00
31401YAN5		AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,776,429.98	100%	0	\$0.00		0	\$0.00
31401YAP0		AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,421,396.44	100%	0	\$0.00		0	\$0.00
31401YAQ8		AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$57,615,315.96	100%	0	\$0.00		0	\$0.00
31401YAR6		AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,603,566.92	100%	0	\$0.00		0	\$0.00
31401YAS4		AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,912,897.01	100%	0	\$0.00		0	\$0.00
31401YAW5		AMSOUTH BANK	81	\$5,289,930.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,289,930.32	100%	0	\$0.00		0	\$0.00
31401YAX3		AMSOUTH BANK	130	\$20,776,828.86	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,776,828.86	100%	0	\$0.00		0	\$0.00
31401YAY1		AMSOUTH BANK	195	\$12,143,076.79	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,143,076.79	100%	0	\$0.00		0	\$0.00
31401YAZ8		AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,292,061.67	100%	0	\$0.00		0	\$0.00
31401YBA2		RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,654,209.67	100%	0	\$0.00		0	\$0.00
31401YBB0		RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,750.00	100%	0	\$0.00		0	\$0.00
31401YBC8		RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,932,893.94	100%	0	\$0.00		0	\$0.00
31401YBD6		RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,837,630.79	100%	0	\$0.00		0	\$0.00
31401YBE4		RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,757.00	100%	0	\$0.00		0	\$0.00
31401YBF1		RBC MORTGAGE COMPANY	41	\$7,837,119.08	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,200.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,653,319.08	100%	0	\$0.00		0	\$0.00
31401YBG9		RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,620.00	25.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,435,970.00	100%	0	\$0.00		0	\$0.00
31401YBH7		RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,229,022.51	100%	0	\$0.00		0	\$0.00
31401YBJ3		RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,332,733.00	100%	0	\$0.00		0	\$0.00
31401YBK0		RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,000.00	19.99%	0	\$0.00	NA	0	\$0.00

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Total			37	\$8,313,950.00	100%	0	\$0.00		0	\$0.00
31401YBL8		RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,626,200.00	100%	0	\$0.00		0	\$0.00
31401YBM6		RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,733,390.38	100%	0	\$0.00		0	\$0.00
31401YC29		Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,452,039.86	100%	0	\$0.00		0	\$0.00
31401YC37		Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,738,060.72	100%	0	\$0.00		0	\$0.00
31401YC45		Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,514,670.94	100%	0	\$0.00		0	\$0.00
31401YC52		Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,243,257.92	100%	0	\$0.00		0	\$0.00
31401YC60		Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,564,894.00	100%	0	\$0.00		0	\$0.00
31401YC78		Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,998,135.69	100%	0	\$0.00		0	\$0.00
31401YC86		Unavailable	31	\$6,036,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,036,245.68	100%	0	\$0.00		0	\$0.00
31401YC94		Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,559,175.16	100%	0	\$0.00		0	\$0.00
31401YCN3		FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,243.52	100%	0	\$0.00		0	\$0.00
31401YCP8		Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,905,728.47	100%	0	\$0.00		0	\$0.00
31401YCQ6		Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00

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Total			146	\$14,444,502.84	100%	0	\$0.00		0	\$0.00
31401YCR4		Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,860,396.53	100%	0	\$0.00		0	\$0.00
31401YCS2		Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,788,893.95	100%	0	\$0.00		0	\$0.00
31401YCU7		Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,571,055.91	100%	0	\$0.00		0	\$0.00
31401YCW3		Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$44,988,302.62	100%	0	\$0.00		0	\$0.00
31401YCX1		Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,868,436.02	100%	0	\$0.00		0	\$0.00
31401YCY9		Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,113,216.77	100%	0	\$0.00		0	\$0.00
31401YCZ6		Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,682,491.48	100%	0	\$0.00		0	\$0.00
31401YD28		Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,640,106.66	100%	0	\$0.00		0	\$0.00
31401YD36		Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,963,850.99	100%	0	\$0.00		0	\$0.00
31401YD44		Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,051,769.61	100%	0	\$0.00		0	\$0.00
31401YD51		Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,764,230.00	100%	0	\$0.00		0	\$0.00
31401YD69		FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,198,486.32	100%	0	\$0.00		0	\$0.00
31401YD77		Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,875,972.66	100%	0	\$0.00		0	\$0.00
31401YD85		Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,175,467.16	100%	0	\$0.00		0	\$0.00

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31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,252,151.50	100%	0	\$0.00		0	\$0.00
31401YDA0	FLAGSTAR BANK, FSB	1	\$245,503.51	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,606,646.84	94.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,852,150.35	100%	0	\$0.00		0	\$0.00
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,389,924.00	100%	0	\$0.00		0	\$0.00
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,850,439.34	100%	0	\$0.00		0	\$0.00
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,569,450.00	100%	0	\$0.00		0	\$0.00
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,400.00	100%	0	\$0.00		0	\$0.00
31401YDF9	Unavailable	26	\$5,044,329.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,329.29	100%	0	\$0.00		0	\$0.00
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,862.33	100%	0	\$0.00		0	\$0.00
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,291,707.71	100%	0	\$0.00		0	\$0.00
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,708,522.21	100%	0	\$0.00		0	\$0.00
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,189,295.27	100%	0	\$0.00		0	\$0.00
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,970,103.46	100%	0	\$0.00		0	\$0.00
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,479.94	100%	0	\$0.00		0	\$0.00
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,012.76	100%	0	\$0.00		0	\$0.00

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31401YDQ5	Unavailable	7	\$1,024,999.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,999.26	100%	0	\$0.00		0	\$0.00
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,216,267.81	100%	0	\$0.00		0	\$0.00
31401YDS1	Unavailable	20	\$1,932,754.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,932,754.52	100%	0	\$0.00		0	\$0.00
31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,514.78	100%	0	\$0.00		0	\$0.00
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,281,510.73	100%	0	\$0.00		0	\$0.00
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,144,200.00	100%	0	\$0.00		0	\$0.00
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31401YDY8	Unavailable	34	\$5,972,159.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,972,159.57	100%	0	\$0.00		0	\$0.00
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,176,885.39	100%	0	\$0.00		0	\$0.00
31401YE27	Unavailable	189	\$11,354,862.82	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,354,862.82	100%	0	\$0.00		0	\$0.00
31401YE35	Unavailable	83	\$11,011,123.32	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,011,123.32	100%	0	\$0.00		0	\$0.00
31401YE43	Unavailable	140	\$23,573,694.38	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,573,694.38	100%	0	\$0.00		0	\$0.00
31401YE50	Unavailable	85	\$14,052,557.15	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,052,557.15	100%	0	\$0.00		0	\$0.00
31401YE68	Unavailable	50	\$2,693,912.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,693,912.26	100%	0	\$0.00		0	\$0.00
31401YE84	Unavailable	11	\$1,571,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,571,600.00	100%	0	\$0.00		0	\$0.00

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31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,800,771.47	99.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,916,771.47	100%	0	\$0.00		0	\$0.00
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,838,382.32	100%	0	\$0.00		0	\$0.00
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,150.22	100%	0	\$0.00		0	\$0.00
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,485.08	100%	0	\$0.00		0	\$0.00
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,214,125.57	100%	0	\$0.00		0	\$0.00
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,445.65	100%	0	\$0.00		0	\$0.00
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,300.00	100%	0	\$0.00		0	\$0.00
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,938,571.87	100%	0	\$0.00		0	\$0.00
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,652.61	100%	0	\$0.00		0	\$0.00
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,492,845.01	100%	0	\$0.00		0	\$0.00
31401YEL5	Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,606,889.18	100%	0	\$0.00		0	\$0.00
31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,321,568.11	100%	0	\$0.00		0	\$0.00
31401YEN1	Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA	0	\$0.00

Total			156	\$28,942,269.04	100%	0	\$0.00		0	\$0.00
31401YEP6	Unavailable		19	\$2,698,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,698,834.02	100%	0	\$0.00		0	\$0.00
31401YEQ4	Unavailable		11	\$1,652,130.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,130.28	100%	0	\$0.00		0	\$0.00
31401YER2	Unavailable		9	\$1,151,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,250.00	100%	0	\$0.00		0	\$0.00
31401YES0	Unavailable		10	\$1,067,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,450.99	100%	0	\$0.00		0	\$0.00
31401YET8	Unavailable		19	\$3,422,341.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,341.31	100%	0	\$0.00		0	\$0.00
31401YEU5	Unavailable		21	\$3,399,396.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,399,396.62	100%	0	\$0.00		0	\$0.00
31401YEV3	Unavailable		89	\$17,160,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,160,800.55	100%	0	\$0.00		0	\$0.00
31401YEW1	Unavailable		164	\$27,920,438.24	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,920,438.24	100%	0	\$0.00		0	\$0.00
31401YEX9	Unavailable		93	\$12,748,791.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,748,791.97	100%	0	\$0.00		0	\$0.00
31401YFY7	Unavailable		29	\$4,700,338.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,700,338.58	100%	0	\$0.00		0	\$0.00
31401YEZ4	Unavailable		189	\$11,082,935.53	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,082,935.53	100%	0	\$0.00		0	\$0.00
31401YFA8	Unavailable		28	\$1,525,353.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,525,353.45	100%	0	\$0.00		0	\$0.00
31401YFB6	Unavailable		24	\$1,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31401YFC4	Unavailable		143	\$18,307,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,307,470.92	100%	0	\$0.00		0	\$0.00
31401YFD2	Unavailable		69	\$9,773,179.27	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,773,179.27	100%	0	\$0.00		0	\$0.00
31401YFE0		Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,879,000.52	100%	0	\$0.00		0	\$0.00
31401YFF7		Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,463,444.21	100%	0	\$0.00		0	\$0.00
31401YFG5		Unavailable	19	\$2,301,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,301,281.97	100%	0	\$0.00		0	\$0.00
31401YHE8		Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,290,947.15	100%	0	\$0.00		0	\$0.00
31401YHF5		Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,764.44	100%	0	\$0.00		0	\$0.00
31401YHG3		Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,737.14	100%	0	\$0.00		0	\$0.00
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,891.85	100%	0	\$0.00		0	\$0.00
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,026,519.04	100%	0	\$0.00		0	\$0.00
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,872,633.53	100%	0	\$0.00		0	\$0.00

31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,839,020.47	100%	0	\$0.00		0	\$0.00
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,768,170.92	100%	0	\$0.00		0	\$0.00
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,196,349.61	100%	0	\$0.00		0	\$0.00
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,248,660.48	100%	0	\$0.00		0	\$0.00
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,560,994.10	100%	0	\$0.00		0	\$0.00
31401YND3		WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,030.66	100%	0	\$0.00		0	\$0.00
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,337,775.94	100%	0	\$0.00		0	\$0.00
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0	\$0.00
			17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			124	\$12,949,980.34	100%	0	\$0.00	0	\$0.00
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	\$0.00
Total			65	\$10,752,432.58	100%	0	\$0.00	0	\$0.00
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	\$0.00
Total			68	\$11,628,505.91	100%	0	\$0.00	0	\$0.00
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,648,592.07	100%	0	\$0.00	0	\$0.00
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,842,223.45	100%	0	\$0.00	0	\$0.00
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	\$0.00
Total			86	\$19,032,001.28	100%	0	\$0.00	0	\$0.00
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00	0	\$0.00
31401YNN1			79	\$13,155,796.55	87.01%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	\$0.00
Total			89	\$15,120,154.45	100%	0	\$0.00	0	\$0.00
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	\$0.00
Total			89	\$15,086,725.98	100%	0	\$0.00	0	\$0.00
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	\$0.00
Total			56	\$10,073,644.99	100%	0	\$0.00	0	\$0.00
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	\$0.00
Total			15	\$2,432,863.40	100%	0	\$0.00	0	\$0.00
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,581,364.41	100%	0	\$0.00	0	\$0.00
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	7	\$405,634.94	10.91%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			55	\$3,718,346.90	100%	0	\$0.00	0	\$0.00	
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,254,629.72	100%	0	\$0.00	0	\$0.00	
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,524.92	100%	0	\$0.00	0	\$0.00	
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,661,717.22	100%	0	\$0.00	0	\$0.00	
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,109,341.20	100%	0	\$0.00	0	\$0.00	
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,673,863.99	100%	0	\$0.00	0	\$0.00	

31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,223,660.74	100%	0	\$0.00		0	\$0.00
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,464,787.84	100%	0	\$0.00		0	\$0.00
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,327,409.49	100%	0	\$0.00		0	\$0.00
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,306,653.23	100%	0	\$0.00		0	\$0.00
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,564,088.83	100%	0	\$0.00		0	\$0.00
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,413,582.99	100%	0	\$0.00		0	\$0.00
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,918,613.17	100%	0	\$0.00		0	\$0.00
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,698,581.25	100%	0	\$0.00		0	\$0.00
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,078,936.00	100%	0	\$0.00		0	\$0.00
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,560,986.52	100%	0	\$0.00		0	\$0.00
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,868,556.77	100%	0	\$0.00		0	\$0.00
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			54	\$10,039,684.18	100%	0	\$0.00	0	\$0.00	
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,961,927.89	100%	0	\$0.00	0	\$0.00	
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,067,019.00	100%	0	\$0.00	0	\$0.00	
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,062,420.69	100%	0	\$0.00	0	\$0.00	
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,080,455.38	100%	0	\$0.00	0	\$0.00	
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,555.45	100%	0	\$0.00	0	\$0.00	

31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,943,678.09	100%	0	\$0.00		0	\$0.00
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,767.74	100%	0	\$0.00		0	\$0.00
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,585,364.68	100%	0	\$0.00		0	\$0.00
31401YPM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,580,195.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,580,195.19	100%	0	\$0.00		0	\$0.00
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,059.29	100%	0	\$0.00		0	\$0.00
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,879,491.72	100%	0	\$0.00		0	\$0.00
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,933,023.61	100%	0	\$0.00		0	\$0.00

31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,602.16	100%	0	\$0.00		0	\$0.00
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,044,821.54	100%	0	\$0.00		0	\$0.00
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,035,660.30	100%	0	\$0.00		0	\$0.00
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,913,599.85	100%	0	\$0.00		0	\$0.00
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,171,834.21	100%	0	\$0.00		0	\$0.00
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,067,841.67	100%	0	\$0.00		0	\$0.00

31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,837,952.02	100%	0	\$0.00		0	\$0.00
31401YQ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,389,611.46	100%	0	\$0.00		0	\$0.00
31401YQ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,684.00	100%	0	\$0.00		0	\$0.00
31401YQ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,874,255.00	100%	0	\$0.00		0	\$0.00
31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,494,225.74	100%	0	\$0.00		0	\$0.00
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			10	\$2,076,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,284,817.14	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,537,300.00	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,947,966.81	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,812.68	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,039,134.69	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			169	\$25,451,883.45	100%	0	\$0.00	0	\$0.00	
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,015,376.41	100%	0	\$0.00	0	\$0.00	
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,087,404.53	100%	0	\$0.00	0	\$0.00	
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,652,861.91	100%	0	\$0.00	0	\$0.00	
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,349,398.78	100%	0	\$0.00	0	\$0.00	
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,499,728.77	100%	0	\$0.00	0	\$0.00	

31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,020,532.14	100%	0	\$0.00		0	\$0.00
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,344.38	100%	0	\$0.00		0	\$0.00
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,557.50	100%	0	\$0.00		0	\$0.00
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,621.88	100%	0	\$0.00		0	\$0.00
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,243.55	100%	0	\$0.00		0	\$0.00
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$1,340,561.00	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			20	\$1,340,561.00	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,611.00	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,963,642.71	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,436,930.74	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,655,413.89	100%	0	\$0.00	0	\$0.00	\$0.00
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,604,366.00	100%	0	\$0.00	0	\$0.00	\$0.00

31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,774.00	100%	0	\$0.00		0	\$0.00
31401YR56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,945,725.30	100%	0	\$0.00		0	\$0.00
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,963,310.86	100%	0	\$0.00		0	\$0.00
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,080,400.00	100%	0	\$0.00		0	\$0.00
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,020,742.00	100%	0	\$0.00		0	\$0.00

31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,240,970.00	100%	0	\$0.00		0	\$0.00
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,518,224.85	100%	0	\$0.00		0	\$0.00
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,556.66	100%	0	\$0.00		0	\$0.00
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,029.00	100%	0	\$0.00		0	\$0.00
31401YRU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,826,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,599.00	100%	0	\$0.00		0	\$0.00
31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,197,970.55	100%	0	\$0.00		0	\$0.00
31402A4G8		CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,743,838.89	100%	0	\$0.00		0	\$0.00
31402A4H6		CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,500,981.23	100%	0	\$0.00		0	\$0.00

31402A4J2	CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0	\$0.00
Total		268	\$32,882,984.33	100%	0	\$0.00		0	\$0.00
31402A4K9	CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,253,092.33	100%	0	\$0.00		0	\$0.00
31402A4L7	CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00
Total		299	\$55,057,808.71	100%	0	\$0.00		0	\$0.00
31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00
Total		900	\$172,146,011.61	100%	0	\$0.00		0	\$0.00
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00
Total		373	\$74,040,341.81	100%	0	\$0.00		0	\$0.00
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00
Total		417	\$84,384,129.27	100%	0	\$0.00		0	\$0.00
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,858,123.45	100%	0	\$0.00		0	\$0.00
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,473,691.69	100%	0	\$0.00		0	\$0.00
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00
Total		793	\$152,072,092.37	100%	0	\$0.00		0	\$0.00
31402AA22	DOWNEY	5	\$1,007,891.20	24.95%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	15	\$3,031,687.11	75.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,039,578.31	100%	0	\$0.00		0	\$0.00
31402AA48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$396,000.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,795,650.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,650.00	100%	0	\$0.00		0	\$0.00
31402AA63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,438.19	100%	0	\$0.00		0	\$0.00
31402AA71		Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,085.40	100%	0	\$0.00		0	\$0.00
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,790.12	100%	0	\$0.00		0	\$0.00
31402AAH9		AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,295,923.93	100%	0	\$0.00		0	\$0.00
31402AAK2		AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,064,394.62	100%	0	\$0.00		0	\$0.00
31402AAL0		AMERICAN	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00

		HOME FUNDING INC.							
		Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	\$0.00
Total			72	\$13,927,279.86	100%	0	\$0.00	0	\$0.00
31402AAM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$457,014.36	100%	0	\$0.00	0	\$0.00
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	\$0.00
Total			2	\$168,827.69	100%	0	\$0.00	0	\$0.00
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	\$0.00
Total			15	\$1,002,852.62	100%	0	\$0.00	0	\$0.00
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	\$0.00
Total			123	\$25,184,549.15	100%	0	\$0.00	0	\$0.00
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	\$0.00
Total			318	\$64,751,464.46	100%	0	\$0.00	0	\$0.00
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION,	54	\$9,210,188.90	20.73%	0	\$0.00	NA	\$0.00

		F.A.								
		Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,436,193.41	100%	0	\$0.00		0	\$0.00
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00
Total			603	\$126,667,268.92	100%	0	\$0.00		0	\$0.00
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,436,122.77	100%	0	\$0.00		0	\$0.00
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,668,149.48	100%	0	\$0.00		0	\$0.00
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,676,789.25	100%	0	\$0.00		0	\$0.00
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,308,185.90	100%	0	\$0.00		0	\$0.00
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION,	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00

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		F.A.								
		Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,854,157.08	100%	0	\$0.00		0	\$0.00
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,963.14	100%	0	\$0.00		0	\$0.00
31402AB21		Unavailable	6	\$1,324,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,074.59	100%	0	\$0.00		0	\$0.00
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,273.23	100%	0	\$0.00		0	\$0.00
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31402AB54		SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,419,827.76	100%	0	\$0.00		0	\$0.00
31402AB62		SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,120,168.41	100%	0	\$0.00		0	\$0.00
31402AB70		Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,347,674.34	100%	0	\$0.00		0	\$0.00
31402AB88		SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,316,827.03	100%	0	\$0.00		0	\$0.00
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,933.37	100%	0	\$0.00		0	\$0.00

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31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,878.84	100%	0	\$0.00		0	\$0.00
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,023,036.31	100%	0	\$0.00		0	\$0.00
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,011,225.00	100%	0	\$0.00		0	\$0.00
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,036,600.00	100%	0	\$0.00		0	\$0.00
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,013,017.59	100%	0	\$0.00		0	\$0.00
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,881.51	100%	0	\$0.00		0	\$0.00
31402ABK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,611,525.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,399,898.38	67.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,423.38	100%	0	\$0.00		0	\$0.00
31402ABL9		DOWNEY SAVINGS AND	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.							
		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	\$0.00
Total			20	\$5,025,970.00	100%	0	\$0.00	0	\$0.00
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	\$0.00
Total			22	\$5,018,400.54	100%	0	\$0.00	0	\$0.00
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	\$0.00
Total			20	\$5,006,800.00	100%	0	\$0.00	0	\$0.00
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	\$0.00
Total			5	\$1,111,060.00	100%	0	\$0.00	0	\$0.00
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	\$0.00
Total			11	\$2,143,769.31	100%	0	\$0.00	0	\$0.00
31402ABV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24	72.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$650,812.06	27.65%	0	\$0.00	NA	\$0.00
Total			10	\$2,353,433.30	100%	0	\$0.00	0	\$0.00
31402ABW5		Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,222,873.45	100%	0	\$0.00	0	\$0.00

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31402ABX3	Unavailable	10	\$1,522,093.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,522,093.60	100%	0	\$0.00		0	\$0.00
31402ABY1	Unavailable	42	\$8,418,473.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,418,473.83	100%	0	\$0.00		0	\$0.00
31402ABZ8	Unavailable	20	\$3,751,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,751,805.01	100%	0	\$0.00		0	\$0.00
31402AD29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,632,361.36	100%	0	\$0.00		0	\$0.00
31402AD37	THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,154,623.25	100%	0	\$0.00		0	\$0.00
31402AD45	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,681,704.89	100%	0	\$0.00		0	\$0.00
31402AD52	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,519,443.53	100%	0	\$0.00		0	\$0.00
31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,784,923.47	100%	0	\$0.00		0	\$0.00
31402AD78	THE BRANCH BANKING AND	5	\$449,367.23	25.64%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,752,737.02	100%	0	\$0.00		0	\$0.00
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,174,740.00	100%	0	\$0.00		0	\$0.00
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,339,044.64	100%	0	\$0.00		0	\$0.00
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,150,793.75	100%	0	\$0.00		0	\$0.00
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,987,108.08	100%	0	\$0.00		0	\$0.00
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,062,771.17	100%	0	\$0.00		0	\$0.00
31402AE28		Unavailable	5	\$152,489.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$152,489.55	100%	0	\$0.00		0	\$0.00
31402AE36		Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,215,825.00	100%	0	\$0.00		0	\$0.00
31402AE44		Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,975,639.79	100%	0	\$0.00		0	\$0.00
31402AEA0		THE BRANCH BANKING AND	72	\$5,982,131.82	82.42%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		Unavailable	10	\$1,276,213.87	17.58%	0	\$0.00	NA	\$0.00
Total			82	\$7,258,345.69	100%	0	\$0.00	0	\$0.00
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	\$0.00
Total			43	\$2,984,035.86	100%	0	\$0.00	0	\$0.00
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,673,800.00	100%	0	\$0.00	0	\$0.00
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	\$0.00
Total			257	\$42,683,207.09	100%	0	\$0.00	0	\$0.00
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	\$0.00
Total			55	\$3,700,126.73	100%	0	\$0.00	0	\$0.00
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	\$0.00
Total			104	\$10,901,404.11	100%	0	\$0.00	0	\$0.00
31402AEJ1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,548,797.10	83.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$311,042.55	16.72%	0	\$0.00	NA	\$0.00
Total			12	\$1,859,839.65	100%	0	\$0.00	0	\$0.00

31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,514,015.99	100%	0	\$0.00		0	\$0.00
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,158,392.52	100%	0	\$0.00		0	\$0.00
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,573,558.15	100%	0	\$0.00		0	\$0.00
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,977.53	100%	0	\$0.00		0	\$0.00
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,045,462.21	100%	0	\$0.00		0	\$0.00
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,944,796.11	100%	0	\$0.00		0	\$0.00
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,527,429.31	100%	0	\$0.00		0	\$0.00

31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,236,820.58	100%	0	\$0.00		0	\$0.00
31402AET9	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,875,336.49	100%	0	\$0.00		0	\$0.00
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,195,553.98	100%	0	\$0.00		0	\$0.00
31402AEV4	THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,216,536.75	100%	0	\$0.00		0	\$0.00
31402AEX0	COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,484,098.73	100%	0	\$0.00		0	\$0.00
31402AEY8	COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,283,534.90	100%	0	\$0.00		0	\$0.00
31402AEZ5	COLONIAL SAVINGS FA	29	\$2,640,091.53	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,093,238.60	29.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,733,330.13	100%	0	\$0.00		0	\$0.00
31402AF35	GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,287,120.00	100%	0	\$0.00		0	\$0.00
31402AF43		GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,739,764.00	100%	0	\$0.00		0	\$0.00
31402AF50		GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,646,323.47	100%	0	\$0.00		0	\$0.00
31402AF68		GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,194,938.89	100%	0	\$0.00		0	\$0.00
31402AF76		GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,953,450.00	100%	0	\$0.00		0	\$0.00
31402AF84		GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,828,115.56	100%	0	\$0.00		0	\$0.00
31402AF92		GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,538,945.23	100%	0	\$0.00		0	\$0.00
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,924,550.00	100%	0	\$0.00		0	\$0.00
31402AFE1		GMAC MORTGAGE	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	\$0.00
Total			189	\$27,776,124.75	100%	0	\$0.00	0	\$0.00
31402AFF8		GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	\$0.00
Total			122	\$19,884,158.17	100%	0	\$0.00	0	\$0.00
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	\$0.00
Total			195	\$33,019,821.50	100%	0	\$0.00	0	\$0.00
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	\$0.00
Total			187	\$33,480,190.84	100%	0	\$0.00	0	\$0.00
31402AFJ0		GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	\$0.00
Total			215	\$34,512,492.51	100%	0	\$0.00	0	\$0.00
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	\$0.00
Total			190	\$33,998,958.77	100%	0	\$0.00	0	\$0.00
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	\$0.00
Total			187	\$34,220,554.12	100%	0	\$0.00	0	\$0.00
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	\$0.00
Total			183	\$33,506,065.00	100%	0	\$0.00	0	\$0.00
31402AFN1			121	\$19,997,013.94	58.52%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,169,002.40	100%	0	\$0.00		0	\$0.00
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,900.00	100%	0	\$0.00		0	\$0.00
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,657,385.98	100%	0	\$0.00		0	\$0.00
31402AFR2		GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,099,118.14	100%	0	\$0.00		0	\$0.00
31402AFS0		GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0	\$0.00
Total			342	\$34,749,263.68	100%	0	\$0.00		0	\$0.00
31402AFT8		GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,693,043.95	100%	0	\$0.00		0	\$0.00
31402AFU5		GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,385,415.00	100%	0	\$0.00		0	\$0.00
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,835,570.68	100%	0	\$0.00		0	\$0.00

31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,109,872.20	100%	0	\$0.00		0	\$0.00
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,227.37	100%	0	\$0.00		0	\$0.00
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,778,512.23	100%	0	\$0.00		0	\$0.00
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,771,729.06	100%	0	\$0.00		0	\$0.00
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,795,370.98	100%	0	\$0.00		0	\$0.00
31402AG83		Unavailable	7	\$1,039,277.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,277.58	100%	0	\$0.00		0	\$0.00
31402AG91		Unavailable	13	\$1,241,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,234.63	100%	0	\$0.00		0	\$0.00
31402AGA8		GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,781,353.32	100%	0	\$0.00		0	\$0.00
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,010,809.61	100%	0	\$0.00		0	\$0.00
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,009,733.50	100%	0	\$0.00		0	\$0.00
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,875,687.39	100%	0	\$0.00		0	\$0.00
31402AHA7		Unavailable	20	\$1,140,078.44	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,140,078.44	100%	0	\$0.00		0	\$0.00
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,715.72	100%	0	\$0.00		0	\$0.00
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,984,941.02	100%	0	\$0.00		0	\$0.00
31402AHG4		Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,333,850.00	100%	0	\$0.00		0	\$0.00
31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,275.91	100%	0	\$0.00		0	\$0.00
31402AJB3		EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,280,024.17	100%	0	\$0.00		0	\$0.00
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,177,734.73	100%	0	\$0.00		0	\$0.00
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$10,425,689.38	100%	0	\$0.00		0	\$0.00
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,814,567.62	100%	0	\$0.00		0	\$0.00
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,114,968.47	100%	0	\$0.00		0	\$0.00
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,576.32	100%	0	\$0.00		0	\$0.00
31402AJM9		CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,584.05	100%	0	\$0.00		0	\$0.00
31402AJP2			12	\$1,150,982.60	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION								
Total			12	\$1,150,982.60	100%	0	\$0.00	0	\$0.00	
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,061,805.30	100%	0	\$0.00	0	\$0.00	
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,811,922.01	100%	0	\$0.00	0	\$0.00	
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,703.80	100%	0	\$0.00	0	\$0.00	
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,676,789.98	100%	0	\$0.00	0	\$0.00	
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,832,295.13	100%	0	\$0.00	0	\$0.00	
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,727,356.91	100%	0	\$0.00	0	\$0.00	
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,332,612.19	100%	0	\$0.00	0	\$0.00	
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,342,905.00	100%	0	\$0.00	0	\$0.00	
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,500.00	100%	0	\$0.00	0	\$0.00	

31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,413,851.73	100%	0	\$0.00		0	\$0.00
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00
31402AP83	FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,615.51	100%	0	\$0.00		0	\$0.00
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,508,242.84	100%	0	\$0.00		0	\$0.00
31402APP5	FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,917,013.56	100%	0	\$0.00		0	\$0.00
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,351,042.54	100%	0	\$0.00		0	\$0.00
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,368,737.49	100%	0	\$0.00		0	\$0.00
31402APT7	FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,329,506.91	100%	0	\$0.00		0	\$0.00
31402APU4	FIFTH THIRD BANK	33	\$4,511,132.37	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,511,132.37	100%	0	\$0.00		0	\$0.00
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,276,025.77	100%	0	\$0.00		0	\$0.00
31402APW0		FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,851,977.94	100%	0	\$0.00		0	\$0.00
31402APX8		FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,705,722.09	100%	0	\$0.00		0	\$0.00
31402APY6		FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,605,422.51	100%	0	\$0.00		0	\$0.00
31402APZ3		FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,483,855.23	100%	0	\$0.00		0	\$0.00
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,136,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,136,500.00	100%	0	\$0.00		0	\$0.00
31402AQA7		FIFTH THIRD BANK	94	\$4,947,005.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,947,005.96	100%	0	\$0.00		0	\$0.00
31402AQB5		FIFTH THIRD BANK	36	\$1,083,018.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,083,018.97	100%	0	\$0.00		0	\$0.00
31402AQC3		FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,293,486.08	100%	0	\$0.00		0	\$0.00
31402AQD1		FIFTH THIRD BANK	804	\$50,495,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$50,495,093.35	100%	0	\$0.00		0	\$0.00
31402AQE9		FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,707,174.64	100%	0	\$0.00		0	\$0.00

31402AQF6		FIFTH THIRD BANK	928	\$101,222,959.84	100%	0	\$0.00	NA	0	\$0.00
Total			928	\$101,222,959.84	100%	0	\$0.00		0	\$0.00
31402AQG4		FIFTH THIRD BANK	238	\$15,634,821.58	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,634,821.58	100%	0	\$0.00		0	\$0.00
31402AQH2		FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$67,222,349.15	100%	0	\$0.00		0	\$0.00
31402AQJ8		FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,544,432.78	100%	0	\$0.00		0	\$0.00
31402AQK5		FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$21,784,446.32	100%	0	\$0.00		0	\$0.00
31402AQL3		FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,635,766.22	100%	0	\$0.00		0	\$0.00
31402AQM1		FIFTH THIRD BANK	749	\$45,271,644.34	100%	1	\$31,972.20	NA	0	\$0.00
Total			749	\$45,271,644.34	100%	1	\$31,972.20		0	\$0.00
31402AQN9		FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,610,530.23	100%	0	\$0.00		0	\$0.00
31402AQP4		FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,451,339.15	100%	0	\$0.00		0	\$0.00
31402AQQ2		FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,861,078.81	100%	0	\$0.00		0	\$0.00
31402AR24		CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,681.21	100%	0	\$0.00		0	\$0.00
31402AR65		CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,543.00	100%	0	\$0.00		0	\$0.00

31402AR81	CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,875,239.44	100%	0	\$0.00		0	\$0.00
31402ARA6	MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,895,550.00	100%	0	\$0.00		0	\$0.00
31402ARB4	M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,153,776.46	100%	0	\$0.00		0	\$0.00
31402ARF5	THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$49,631,227.77	100%	0	\$0.00		0	\$0.00
31402ARG3	THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,836,821.39	100%	0	\$0.00		0	\$0.00
31402ARH1	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,021,768.38	100%	0	\$0.00		0	\$0.00
31402ARJ7	THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$49,612,742.57	100%	0	\$0.00		0	\$0.00
31402ARK4	THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,025,317.67	100%	0	\$0.00		0	\$0.00
31402ARP3	CHARTER ONE BANK, N.A.	11	\$735,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$735,763.31	100%	0	\$0.00		0	\$0.00
31402ARQ1	CHARTER ONE BANK, N.A.	17	\$932,617.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$932,617.38	100%	0	\$0.00		0	\$0.00

31402ARR9	CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,099,559.95	100%	0	\$0.00		0	\$0.00
31402ARS7	CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,290,700.99	100%	0	\$0.00		0	\$0.00
31402ART5	CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,457,109.26	100%	0	\$0.00		0	\$0.00
31402ARU2	CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,338,955.33	100%	0	\$0.00		0	\$0.00
31402ARV0	CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,413,063.36	100%	0	\$0.00		0	\$0.00
31402ARW8	CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,653,238.79	100%	0	\$0.00		0	\$0.00
31402ARX6	CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$770,509.46	100%	0	\$0.00		0	\$0.00
31402ARY4	CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,347,795.95	100%	0	\$0.00		0	\$0.00
31402ARZ1	CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,499,084.02	100%	0	\$0.00		0	\$0.00
31402ASA5	CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$701,762.61	100%	0	\$0.00		0	\$0.00
31402ASE7	CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,429,238.06	100%	0	\$0.00		0	\$0.00
31402ASJ6	NATIONAL CITY MORTGAGE	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,119,418.61	100%	0	\$0.00		0	\$0.00
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,201,266.50	100%	0	\$0.00		0	\$0.00
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,754,399.52	100%	0	\$0.00		0	\$0.00
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,143,751.05	100%	0	\$0.00		0	\$0.00
31402AT89		WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$38,834,674.97	100%	0	\$0.00		0	\$0.00
31402AT97		WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,547.44	100%	0	\$0.00		0	\$0.00
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0	\$0.00
Total			733	\$132,674,677.97	100%	0	\$0.00		0	\$0.00
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,456,402.27	100%	0	\$0.00		0	\$0.00
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,292.00	100%	0	\$0.00		0	\$0.00
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,513,911.44	100%	0	\$0.00		0	\$0.00
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,733,250.00	100%	0	\$0.00		0	\$0.00
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,045.00	100%	0	\$0.00		0	\$0.00
31402AV60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,765,246.91	100%	0	\$0.00		0	\$0.00
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,108.70	100%	0	\$0.00		0	\$0.00

31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,513,950.94	100%	0	\$0.00		0	\$0.00
31402AVU7	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,494,355.64	100%	0	\$0.00		0	\$0.00
31402AVV5	NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,163,297.73	100%	0	\$0.00		0	\$0.00
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,855.89	100%	0	\$0.00		0	\$0.00
31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,051,581.10	100%	0	\$0.00		0	\$0.00
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,077,740.42	100%	0	\$0.00		0	\$0.00
31402AX27	IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,700.00	100%	0	\$0.00		0	\$0.00

31402AX35	IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,503,807.06	100%	0	\$0.00		0	\$0.00
31402AX43	IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,025,794.71	100%	0	\$0.00		0	\$0.00
31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,015,624.64	100%	0	\$0.00		0	\$0.00
31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00
31402AXL5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,741.12	100%	0	\$0.00		0	\$0.00
31402AXM3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,674.27	100%	0	\$0.00		0	\$0.00
31402AXN1	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,700.00	100%	0	\$0.00		0	\$0.00

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31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,022,100.00	100%	0	\$0.00		0	\$0.00
31402AXQ4	Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,534,500.00	100%	0	\$0.00		0	\$0.00
31402AXS0	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,150.00	100%	0	\$0.00		0	\$0.00
31402AXT8	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31402AXU5	FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31402AXV3	FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,350.00	100%	0	\$0.00		0	\$0.00
31402AXW1	FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,550.00	100%	0	\$0.00		0	\$0.00
31402AXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,200.00	100%	0	\$0.00		0	\$0.00
31402AXY7	FREEDOM MORTGAGE CORP.	8	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,900.00	100%	0	\$0.00		0	\$0.00
31402AXZ4	FREEDOM MORTGAGE	5	\$1,011,100.00	100%	0	\$0.00	NA	0	\$0.00

		CORP.							
Total			5	\$1,011,100.00	100%	0	\$0.00	0	\$0.00
31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	\$0.00
Total			191	\$12,333,662.35	100%	0	\$0.00	0	\$0.00
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	\$0.00
Total			41	\$5,575,436.01	100%	0	\$0.00	0	\$0.00
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,586,537.80	100%	0	\$0.00	0	\$0.00
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	\$0.00
Total			68	\$4,196,215.29	100%	0	\$0.00	0	\$0.00
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	\$0.00
Total			22	\$3,319,960.81	100%	0	\$0.00	0	\$0.00
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	\$0.00
Total			165	\$10,780,356.69	100%	0	\$0.00	0	\$0.00
31402BC85		THE BRANCH BANKING AND	21	\$2,692,600.71	51.55%	0	\$0.00	NA	\$0.00

		TRUST COMPANY								
		Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,223,750.71	100%	0	\$0.00		0	\$0.00
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,272,843.21	100%	0	\$0.00		0	\$0.00
31402BCZ5		THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,210,354.32	100%	0	\$0.00		0	\$0.00
31402BDB7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,889,260.10	100%	0	\$0.00		0	\$0.00
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0	\$0.00
Total			415	\$69,149,137.01	100%	0	\$0.00		0	\$0.00
31402BDD3		THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,824,879.40	100%	0	\$0.00		0	\$0.00
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,123,796.10	100%	0	\$0.00		0	\$0.00
31402BDF8		THE BRANCH	13	\$973,288.80	54.89%	0	\$0.00	NA	0	\$0.00

		BANKING AND TRUST COMPANY								
		Unavailable	6	\$800,008.69	45.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,773,297.49	100%	0	\$0.00		0	\$0.00
31402BDJ0		Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,180,518.86	100%	0	\$0.00		0	\$0.00
31402BDQ4		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,278,508.96	100%	0	\$0.00		0	\$0.00
31402BDR2		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	\$0.00
Total			486	\$83,115,725.19	100%	0	\$0.00		0	\$0.00
31402BDS0		CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,089,431.07	29.6%	1	\$58,795.27	NA	1	\$58,795.27
Total			446	\$67,879,741.43	100%	1	\$58,795.27		1	\$58,795.27
31402BDT8		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,302,898.42	100%	0	\$0.00		0	\$0.00
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,387,067.87	100%	0	\$0.00		0	\$0.00
31402BDV3		CHASE MANHATTAN MORTGAGE	8	\$836,998.60	63.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,945.07	100%	0	\$0.00		0	\$0.00
31402BDW1		Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,024,614.90	100%	0	\$0.00		0	\$0.00
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,725,135.20	100%	0	\$0.00		0	\$0.00
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,474,682.77	100%	0	\$0.00		0	\$0.00
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,649.62	100%	0	\$0.00		0	\$0.00
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,337,145.47	100%	0	\$0.00		0	\$0.00
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00
Total			235	\$52,675,962.25	100%	0	\$0.00		0	\$0.00
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00

Total			332	\$75,280,138.51	100%	0	\$0.00		0	\$0.00
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,328,333.73	100%	0	\$0.00		0	\$0.00
31402BEE0		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00
Total			432	\$97,105,954.87	100%	0	\$0.00		0	\$0.00
31402BEF7		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00
Total			335	\$74,827,191.58	100%	0	\$0.00		0	\$0.00
31402BEG5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0	\$0.00
Total			363	\$81,533,649.07	100%	0	\$0.00		0	\$0.00
31402BEH3		CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0	\$0.00
Total			898	\$194,330,838.54	100%	0	\$0.00		0	\$0.00
31402BEJ9		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0	\$0.00
Total			737	\$128,757,149.46	100%	0	\$0.00		0	\$0.00
31402BEK6		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0	\$0.00
Total			829	\$186,352,720.83	100%	0	\$0.00		0	\$0.00
31402BG65		EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,215.06	100%	0	\$0.00		0	\$0.00
31402BG73		EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,952,220.24	100%	0	\$0.00		0	\$0.00
31402BG81		EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,743,707.99	100%	0	\$0.00		0	\$0.00
31402BG99		EMC MORTGAGE CORPORATION	12	\$1,805,789.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,789.05	100%	0	\$0.00		0	\$0.00
31402BGM0		CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,100,481.79	100%	0	\$0.00		0	\$0.00
31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,486,593.26	100%	0	\$0.00		0	\$0.00
31402BGQ1		BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$257,929,493.57	100%	0	\$0.00		0	\$0.00
31402BGR9		BANK OF AMERICA NA	932	\$211,578,763.47	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$243,954,929.28	100%	0	\$0.00		0	\$0.00
31402BGT5		BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,657,472.87	100%	0	\$0.00		0	\$0.00
31402BGW8		BANK OF AMERICA NA	9	\$1,546,513.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,513.85	100%	0	\$0.00		0	\$0.00

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31402BH23	Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,596.19	100%	0	\$0.00		0	\$0.00
31402BH49	Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$663,931.27	100%	0	\$0.00		0	\$0.00
31402BH56	Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,960,339.12	100%	0	\$0.00		0	\$0.00
31402BH64	Unavailable	78	\$7,857,882.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,857,882.76	100%	0	\$0.00		0	\$0.00
31402BH72	Unavailable	5	\$546,455.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$546,455.47	100%	0	\$0.00		0	\$0.00
31402BHD9	EMC MORTGAGE CORPORATION	34	\$4,895,481.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,895,481.64	100%	0	\$0.00		0	\$0.00
31402BHE7	EMC MORTGAGE CORPORATION	28	\$4,309,777.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,309,777.26	100%	0	\$0.00		0	\$0.00
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,110,390.79	100%	0	\$0.00		0	\$0.00
31402BHH0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,473,593.87	100%	0	\$0.00		0	\$0.00
31402BHJ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$46,092,161.22	100%	0	\$0.00		0	\$0.00
31402BHK3	EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,499,672.26	100%	0	\$0.00		0	\$0.00
31402BHL1	EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,641,902.22	100%	0	\$0.00		0	\$0.00
31402BHM9	EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,905,457.08	100%	0	\$0.00		0	\$0.00
31402BHX5		BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,842,854.09	100%	0	\$0.00		0	\$0.00
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,806,403.92	100%	0	\$0.00		0	\$0.00
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,012,913.91	100%	0	\$0.00		0	\$0.00
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$52,234,552.35	100%	0	\$0.00		0	\$0.00
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,820,794.65	100%	0	\$0.00		0	\$0.00
31402BKM5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,650.00	100%	0	\$0.00		0	\$0.00
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,100.00	100%	0	\$0.00		0	\$0.00
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,479,373.34	100%	0	\$0.00		0	\$0.00
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,290.00	100%	0	\$0.00		0	\$0.00
31402BKS2		FIRST HORIZON HOME LOAN	7	\$1,186,450.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,186,450.00	100%	0	\$0.00		0	\$0.00
31402BKT0		FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,732,829.77	100%	0	\$0.00		0	\$0.00
31402BKU7		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,054,076.33	100%	0	\$0.00		0	\$0.00
31402BL28		WORLD SAVINGS BANK	32	\$7,046,183.23	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$104,710,215.21	93.7%	0	\$0.00	NA	0	\$0.00
Total			508	\$111,756,398.44	100%	0	\$0.00		0	\$0.00
31402BL36		WORLD SAVINGS BANK	1,057	\$197,488,211.41	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,098,238.97	10.06%	0	\$0.00	NA	0	\$0.00
Total			1,158	\$219,586,450.38	100%	0	\$0.00		0	\$0.00
31402BL44		WORLD SAVINGS BANK	712	\$137,324,458.92	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$137,683,536.08	50.07%	0	\$0.00	NA	0	\$0.00
Total			1,370	\$275,007,995.00	100%	0	\$0.00		0	\$0.00
31402BL51		WORLD SAVINGS BANK	136	\$27,618,878.93	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,071	\$224,287,432.09	89.04%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$251,906,311.02	100%	0	\$0.00		0	\$0.00
31402BL69		WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$228,793,592.89	78.25%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$292,378,683.48	100%	0	\$0.00		0	\$0.00
31402BL77		WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$213,336,218.18	98.9%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$215,717,031.81	100%	0	\$0.00		0	\$0.00
31402BL85		WORLD SAVINGS BANK	339	\$60,775,658.63	36.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	499	\$103,696,382.28	63.05%	0	\$0.00	NA	0	\$0.00
Total			838	\$164,472,040.91	100%	0	\$0.00		0	\$0.00
31402BL93		WORLD SAVINGS BANK	97	\$19,083,494.53	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,437	\$293,442,112.68	93.89%	0	\$0.00	NA	0	\$0.00
Total			1,534	\$312,525,607.21	100%	0	\$0.00		0	\$0.00
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,350.27	100%	0	\$0.00		0	\$0.00
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,943.03	100%	0	\$0.00		0	\$0.00
31402BLG7		NEXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,487.11	100%	0	\$0.00		0	\$0.00
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,399,747.67	100%	0	\$0.00		0	\$0.00
31402BLX0		WORLD SAVINGS BANK	35	\$6,812,322.29	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,203,449.30	51.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,015,771.59	100%	0	\$0.00		0	\$0.00
31402BLY8		WORLD SAVINGS BANK	7	\$1,650,789.42	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,612,008.59	93.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,262,798.01	100%	0	\$0.00		0	\$0.00
31402BLZ5		WORLD SAVINGS BANK	93	\$19,224,140.03	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,507,298.97	57.96%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,731,439.00	100%	0	\$0.00		0	\$0.00
31402BMA9		WORLD SAVINGS BANK	827	\$137,619,633.04	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$95,059,822.56	40.85%	0	\$0.00	NA	0	\$0.00
Total			1,316	\$232,679,455.60	100%	0	\$0.00		0	\$0.00

31402BMB7	WORLD SAVINGS BANK	188	\$35,484,286.94	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,744	\$343,096,481.10	90.63%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$378,580,768.04	100%	0	\$0.00		0	\$0.00
31402BMC5	WORLD SAVINGS BANK	14	\$2,252,104.93	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,077,466.09	57.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,329,571.02	100%	0	\$0.00		0	\$0.00
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,469,186.73	100%	0	\$0.00		0	\$0.00
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0	\$0.00
Total		341	\$64,728,402.72	100%	0	\$0.00		0	\$0.00
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,454,578.24	100%	0	\$0.00		0	\$0.00
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,856,048.49	100%	0	\$0.00		0	\$0.00
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,442,590.55	100%	0	\$0.00		0	\$0.00
31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,540,161.49	100%	0	\$0.00		0	\$0.00
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,154,696.39	100%	0	\$0.00		0	\$0.00

31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,176,270.74	100%	0	\$0.00		0	\$0.00
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,309,685.81	100%	0	\$0.00		0	\$0.00
31402BQ72	AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,496,737.00	100%	0	\$0.00		0	\$0.00
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,847,478.87	100%	0	\$0.00		0	\$0.00
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,324,126.07	100%	0	\$0.00		0	\$0.00
31402BQG2	Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,212,922.09	100%	0	\$0.00		0	\$0.00
31402BQH0	Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,273,651.14	100%	0	\$0.00		0	\$0.00
31402BU28	U.S. BANK N.A.	2	\$414,500.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,904,403.45	100%	0	\$0.00		0	\$0.00
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,412,083.91	100%	0	\$0.00		0	\$0.00
31402BU44	U.S. BANK N.A.	6	\$955,400.66	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,122,385.71	100%	0	\$0.00		0	\$0.00
31402BU51	U.S. BANK N.A.		5	\$841,250.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,759,489.75	81.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,600,739.75	100%	0	\$0.00		0	\$0.00
31402BU69	U.S. BANK N.A.		5	\$682,427.87	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,417,721.25	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,100,149.12	100%	0	\$0.00		0	\$0.00
31402BUX0	U.S. BANK N.A.		48	\$5,820,257.30	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,820,257.30	100%	0	\$0.00		0	\$0.00
31402BUY8	U.S. BANK N.A.		54	\$5,945,098.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,945,098.89	100%	0	\$0.00		0	\$0.00
31402BUZ5	U.S. BANK N.A.		2	\$257,200.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,756,328.63	87.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,528.63	100%	0	\$0.00		0	\$0.00
31402CF23	Unavailable		22	\$1,398,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,445.06	100%	0	\$0.00		0	\$0.00
31402CF31	Unavailable		13	\$2,312,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,273.88	100%	0	\$0.00		0	\$0.00
31402CF49	Unavailable		93	\$15,772,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,772,739.76	100%	0	\$0.00		0	\$0.00
31402CF56	Unavailable		119	\$20,361,945.68	100%	1	\$97,423.63	NA	0	\$0.00
Total			119	\$20,361,945.68	100%	1	\$97,423.63		0	\$0.00
31402CF64	Unavailable		219	\$36,155,862.18	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,155,862.18	100%	0	\$0.00		0	\$0.00
31402CF72	Unavailable		220	\$35,730,894.86	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,730,894.86	100%	0	\$0.00		0	\$0.00
31402CF80	Unavailable		244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,285,384.55	100%	0	\$0.00		0	\$0.00
31402CF98	Unavailable		293	\$47,689,572.86	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$47,689,572.86	100%	0	\$0.00		0	\$0.00
31402CFJ6	Unavailable		14	\$837,561.03	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$837,561.03	100%	0	\$0.00		0	\$0.00
31402CFK3	Unavailable		28	\$1,726,686.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,726,686.87	100%	0	\$0.00		0	\$0.00
31402CFL1	Unavailable		40	\$1,975,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,975,565.06	100%	0	\$0.00		0	\$0.00
31402CFM9	Unavailable		11	\$808,431.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$808,431.35	100%	0	\$0.00		0	\$0.00
31402CFN7	Unavailable		31	\$2,261,626.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,261,626.35	100%	0	\$0.00		0	\$0.00
31402CFP2	Unavailable		13	\$869,802.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$869,802.19	100%	0	\$0.00		0	\$0.00
31402CFQ0	Unavailable		22	\$2,448,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,200.00	100%	0	\$0.00		0	\$0.00
31402CFR8	Unavailable		24	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,908,000.00	100%	0	\$0.00		0	\$0.00
31402CFS6	Unavailable		20	\$2,081,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,081,715.00	100%	0	\$0.00		0	\$0.00
31402CFT4	Unavailable		24	\$1,713,849.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,713,849.98	100%	0	\$0.00		0	\$0.00
31402CFU1	Unavailable		26	\$1,937,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,946.21	100%	0	\$0.00		0	\$0.00
31402CFV9	Unavailable		38	\$2,661,797.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,661,797.03	100%	0	\$0.00		0	\$0.00
31402CFW7	Unavailable		60	\$4,100,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,643.71	100%	0	\$0.00		0	\$0.00
31402CFX5	Unavailable		47	\$3,253,359.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,253,359.62	100%	0	\$0.00		0	\$0.00
31402CFY3	Unavailable		22	\$1,444,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,565.13	100%	0	\$0.00		0	\$0.00
31402CFZ0	Unavailable		23	\$1,434,517.25	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,434,517.25	100%	0	\$0.00		0	\$0.00
31402CGA4	Unavailable		132	\$20,286,707.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,286,707.55	100%	0	\$0.00		0	\$0.00
31402CGB2	Unavailable		54	\$8,718,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,718,333.89	100%	0	\$0.00		0	\$0.00
31402CGC0	Unavailable		46	\$6,745,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,745,181.98	100%	0	\$0.00		0	\$0.00
31402CGD8	Unavailable		25	\$3,536,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,536,379.51	100%	0	\$0.00		0	\$0.00
31402CGE6	Unavailable		35	\$4,500,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,209.71	100%	0	\$0.00		0	\$0.00
31402CGF3	Unavailable		12	\$1,505,085.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,085.72	100%	0	\$0.00		0	\$0.00
31402CGG1	Unavailable		17	\$1,805,404.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,805,404.90	100%	0	\$0.00		0	\$0.00
31402CGJ5	Unavailable		40	\$3,782,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,782,757.55	100%	0	\$0.00		0	\$0.00
31402CGK2	Unavailable		32	\$4,428,763.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,428,763.91	100%	0	\$0.00		0	\$0.00
31402CGL0	Unavailable		53	\$7,304,023.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,304,023.38	100%	0	\$0.00		0	\$0.00
31402CGM8	Unavailable		62	\$9,004,739.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,004,739.57	100%	0	\$0.00		0	\$0.00
31402CGN6	Unavailable		198	\$28,560,694.32	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,560,694.32	100%	0	\$0.00		0	\$0.00
31402CGP1	Unavailable		270	\$39,635,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,635,745.85	100%	0	\$0.00		0	\$0.00
31402CGQ9	Unavailable		242	\$36,579,923.34	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$36,579,923.34	100%	0	\$0.00		0	\$0.00
31402CGR7	Unavailable		231	\$35,625,899.12	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$35,625,899.12	100%	0	\$0.00		0	\$0.00
31402CGS5		Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,750,463.84	100%	0	\$0.00		0	\$0.00
31402CGT3		Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,278,792.08	100%	0	\$0.00		0	\$0.00
31402CGU0		Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,446,483.10	100%	0	\$0.00		0	\$0.00
31402CGV8		Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,205,308.99	100%	0	\$0.00		0	\$0.00
31402CH88		BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,390.00	100%	0	\$0.00		0	\$0.00
31402CH96		THIRD FEDERAL SAVINGS AND LOAN	29	\$3,006,314.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,006,314.11	100%	0	\$0.00		0	\$0.00
31402CJ29		CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,940,779.62	100%	0	\$0.00		0	\$0.00
31402CJ37		CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$16,958,608.72	100%	0	\$0.00		0	\$0.00
31402CJ45		CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,153,347.83	100%	0	\$0.00		0	\$0.00
31402CJ52		CHARTER ONE BANK, N.A.	12	\$1,048,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,645.40	100%	0	\$0.00		0	\$0.00
31402CJ60		CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,843,297.04	100%	0	\$0.00		0	\$0.00
31402CJ78		CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,719,338.36	100%	0	\$0.00		0	\$0.00
31402CJ86		CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$30,024,314.94	100%	0	\$0.00		0	\$0.00
31402CJ94		CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,195,803.61	100%	0	\$0.00		0	\$0.00
31402CJA1		Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,085,022.31	100%	0	\$0.00		0	\$0.00
31402CJG8		CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,432.35	100%	0	\$0.00		0	\$0.00
31402CJH6		CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$114,884,593.15	100%	0	\$0.00		0	\$0.00
31402CJJ2		CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,751,606.07	100%	0	\$0.00		0	\$0.00
31402CJK9		CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,605,246.20	100%	0	\$0.00		0	\$0.00
31402CJL7		CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,654,708.61	100%	0	\$0.00		0	\$0.00
31402CJM5		CHARTER ONE BANK, N.A.	11	\$1,465,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,145.52	100%	0	\$0.00		0	\$0.00
31402CJN3		CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,892.40	100%	0	\$0.00		0	\$0.00
31402CJP8		CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,246,962.05	100%	0	\$0.00		0	\$0.00
31402CJQ6		CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,524,228.12	100%	0	\$0.00		0	\$0.00
31402CJR4		CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,081.96	100%	0	\$0.00		0	\$0.00
31402CJS2		CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$140,088,881.75	100%	0	\$0.00		0	\$0.00
31402CJT0		CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,492,864.61	100%	0	\$0.00		0	\$0.00
31402CJU7		CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$87,870,305.66	100%	0	\$0.00		0	\$0.00
31402CJV5		CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,198,843.01	100%	0	\$0.00		0	\$0.00
31402CJW3		CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,620,639.96	100%	0	\$0.00		0	\$0.00
31402CJX1		CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,718,484.53	100%	0	\$0.00		0	\$0.00
31402CJY9		CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,718.59	100%	0	\$0.00		0	\$0.00
31402CJZ6		CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,250,782.73	100%	0	\$0.00		0	\$0.00
31402CK27		CHARTER ONE BANK, N.A.	276	\$15,322,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$15,322,962.80	100%	0	\$0.00		0	\$0.00
31402CK35		CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,352,798.79	100%	0	\$0.00		0	\$0.00
31402CK43			243	\$14,962,100.31	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.								
Total			243	\$14,962,100.31	100%	0	\$0.00	0	\$0.00	
31402CK50		CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,496,383.72	100%	0	\$0.00	0	\$0.00	
31402CKA9		CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,708,307.08	100%	0	\$0.00	0	\$0.00	
31402CKB7		CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,200,537.46	100%	0	\$0.00	0	\$0.00	
31402CKC5		CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,959,969.69	100%	0	\$0.00	0	\$0.00	
31402CKR2		CHARTER ONE BANK, N.A.	317	\$38,130,101.22	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$38,130,101.22	100%	0	\$0.00	0	\$0.00	
31402CKS0		CHARTER ONE BANK, N.A.	608	\$33,505,653.11	100%	0	\$0.00	NA	0	\$0.00
Total			608	\$33,505,653.11	100%	0	\$0.00	0	\$0.00	
31402CKT8		CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$46,640,140.76	100%	0	\$0.00	0	\$0.00	
31402CKU5		CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,599,290.21	100%	0	\$0.00	0	\$0.00	
31402CKV3		CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,459.69	100%	0	\$0.00	0	\$0.00	
31402CKW1		CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,551,941.93	100%	0	\$0.00	0	\$0.00	
31402CKZ4		CHARTER ONE BANK, N.A.	80	\$9,401,178.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,401,178.81	100%	0	\$0.00	0	\$0.00	

31402CL26	Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,839,113.25	100%	0	\$0.00		0	\$0.00
31402CL34	Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,981,065.03	100%	0	\$0.00		0	\$0.00
31402CL59	INDYMAC BANK, FSB	3	\$474,500.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,450.00	75.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,931,950.00	100%	0	\$0.00		0	\$0.00
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,063,696.45	100%	0	\$0.00		0	\$0.00
31402CL83	INDYMAC BANK, FSB	2	\$319,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,165,440.80	78.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,484,440.80	100%	0	\$0.00		0	\$0.00
31402CL91	INDYMAC BANK, FSB	4	\$429,000.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,842.28	57.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,842.28	100%	0	\$0.00		0	\$0.00
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,964,393.45	100%	0	\$0.00		0	\$0.00
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,384,850.73	100%	0	\$0.00		0	\$0.00
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,154.54	100%	0	\$0.00		0	\$0.00
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,253,216.64	100%	0	\$0.00		0	\$0.00

31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,885,663.54	100%	0	\$0.00		0	\$0.00
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,530,212.75	100%	0	\$0.00		0	\$0.00
31402CLT7		Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,989,647.87	100%	0	\$0.00		0	\$0.00
31402CLU4		Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,704,858.09	100%	0	\$0.00		0	\$0.00
31402CLV2		Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,416,362.76	100%	0	\$0.00		0	\$0.00
31402CLW0		Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,105,049.51	100%	0	\$0.00		0	\$0.00
31402CLX8		Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,010,086.28	100%	0	\$0.00		0	\$0.00
31402CLY6		Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,620,230.14	100%	0	\$0.00		0	\$0.00
31402CLZ3		Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,403,050.66	100%	0	\$0.00		0	\$0.00
31402CM33		Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
31402CM41		Unavailable	7	\$839,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,100.00	100%	0	\$0.00		0	\$0.00
31402CM58		INDYMAC BANK, FSB	2	\$290,457.25	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$794,485.14	100%	0	\$0.00		0	\$0.00
31402CM66		INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,626,157.98	100%	0	\$0.00		0	\$0.00

31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,515,741.29	100%	0	\$0.00		0	\$0.00
31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,681,040.17	61.04%	0	\$0.00	NA	0	\$0.00
Total		223	\$38,793,893.17	100%	0	\$0.00		0	\$0.00
31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,093,936.47	100%	0	\$0.00		0	\$0.00
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,449,981.85	100%	0	\$0.00		0	\$0.00
31402CMD1	Unavailable	7	\$833,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$833,300.00	100%	0	\$0.00		0	\$0.00
31402CME9	INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,223,576.06	100%	0	\$0.00		0	\$0.00
31402CMF6	Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,470,303.16	100%	0	\$0.00		0	\$0.00
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0	\$0.00
Total		327	\$67,396,436.88	100%	0	\$0.00		0	\$0.00
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0	\$0.00
Total		645	\$120,844,773.70	100%	0	\$0.00		0	\$0.00
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,444,949.01	100%	0	\$0.00		0	\$0.00

31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,286,651.60	100%	0	\$0.00		0	\$0.00
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,376,124.30	100%	0	\$0.00		0	\$0.00
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,492,156.12	100%	0	\$0.00		0	\$0.00
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,500,997.90	100%	0	\$0.00		0	\$0.00
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,831,279.59	100%	0	\$0.00		0	\$0.00
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,593.94	100%	0	\$0.00		0	\$0.00
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,472,928.91	100%	0	\$0.00		0	\$0.00
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,165,743.00	100%	0	\$0.00		0	\$0.00
31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,016,475.00	100%	0	\$0.00		0	\$0.00
31402CMZ2	Unavailable	9	\$349,170.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$349,170.18	100%	0	\$0.00		0	\$0.00
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,500.00	100%	0	\$0.00		0	\$0.00

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31402CNB4		Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,210.62	100%	0	\$0.00		0	\$0.00
31402CND0		Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,402,709.98	100%	0	\$0.00		0	\$0.00
31402CNE8		INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,495,891.50	100%	0	\$0.00		0	\$0.00
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,535,896.03	100%	0	\$0.00		0	\$0.00
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,748,958.13	100%	0	\$0.00		0	\$0.00
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,543,869.45	100%	0	\$0.00		0	\$0.00
31402D5Z9		SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,081,170.01	100%	0	\$0.00		0	\$0.00
31402D6A3		SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,294.82	100%	0	\$0.00		0	\$0.00
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,606.38	100%	0	\$0.00		0	\$0.00
31402D6C9			13	\$1,823,642.50	66.37%	0	\$0.00	NA	0	\$0.00

		SANTANDER MORTGAGE CORPORATION								
		Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,747,548.78	100%	0	\$0.00		0	\$0.00
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,305,341.77	100%	0	\$0.00		0	\$0.00
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,869.15	100%	0	\$0.00		0	\$0.00
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,620,591.41	100%	0	\$0.00		0	\$0.00
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,546,592.51	100%	0	\$0.00		0	\$0.00
31402DW22		COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,896,277.88	100%	0	\$0.00		0	\$0.00
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,585,527.64	100%	0	\$0.00		0	\$0.00
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,092,872.57	100%	0	\$0.00		0	\$0.00
31402DW55										