

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 10 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,329.65	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,638,650.06	100%	0	\$0.00		0	\$0.00
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,069,257.07	100%	0	\$0.00		0	\$0.00
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

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		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		COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,158,206.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,790,144.03	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,880,705.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,469,959.28	100%	0	\$0.00		0	\$0.00
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
31401XWK9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00

Total			167	\$35,535,710.65	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,460,001.60	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,164,018.89	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,437,689.19	100%	0	\$0.00		0	\$0.00

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%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,739,290.67	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		370	\$48,473,145.19	100%	0	\$0.00		0	\$0.00
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
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

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		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%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,435,662.12	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00

Total			147	\$25,974,621.32	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,562,462.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		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
31401XYY7	WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$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	\$0.00
Total		14	\$961,843.55	100%	0	\$0.00		0	\$0.00
31401XZ83	Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		18	\$1,164,579.50	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
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

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		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

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		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
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
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

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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
	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
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

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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
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
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
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
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
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
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

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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
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

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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
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

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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
31401YFZ4	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
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

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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
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$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	\$0.00
Total			81	\$12,648,592.07	100%	0	\$0.00		0	\$0.00
31401YNK7		BISHOPS GATE RESIDENTIAL	35	\$4,842,223.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	\$0.00
		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

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00
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 TRUST	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00
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
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 TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,076,000.00	100%	0	\$0.00		0	\$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
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
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
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
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
31401YQE8		160	\$23,887,072.12	93.85%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0	\$0.00
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 TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,340,561.00	100%	0	\$0.00		0	\$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
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
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
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
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
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
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

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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
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 HOME FUNDING INC.	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,751,464.46	100%	0	\$0.00		0	\$0.00
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00
		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

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		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, F.A.	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00
		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
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	3	\$729,136.62	14.48%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	\$0.00
Total			21	\$5,034,933.37	100%	0	\$0.00	0	\$0.00
31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	\$0.00
Total			24	\$5,017,881.51	100%	0	\$0.00	0	\$0.00
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,143,769.31	100%	0	\$0.00		0	\$0.00
31402ABW5	Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,873.45	100%	0	\$0.00		0	\$0.00
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 TRUST COMPANY	5	\$449,367.23	25.64%	0	\$0.00	NA	0	\$0.00
	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
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
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,901,404.11	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			117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	\$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
31402AF35	GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,506,065.00	100%	0	\$0.00		0	\$0.00
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0	\$0.00
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			157	\$11,676,789.98	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			67	\$8,164,159.88	100%	0	\$0.00	0	\$0.00

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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
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%	1	\$89,396.56	NA	1	\$89,396.56
Total			928	\$101,222,959.84	100%	1	\$89,396.56		1	\$89,396.56

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31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100%	1	\$45,959.20	NA	0	\$0.00
Total		238	\$15,634,821.58	100%	1	\$45,959.20		0	\$0.00
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	1	\$65,344.96	NA	1	\$65,344.96
Total		1,019	\$67,222,349.15	100%	1	\$65,344.96		1	\$65,344.96
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%	0	\$0.00	NA	0	\$0.00
Total		749	\$45,271,644.34	100%	0	\$0.00		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		105	\$6,036,501.24	98.09%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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 COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0	\$0.00
		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.	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		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			20	\$2,527,559.50	82.83%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
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
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
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,780,356.69	100%	0	\$0.00		0	\$0.00
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	NA	0	\$0.00
Total		446	\$67,879,741.43	100%	0	\$0.00		0	\$0.00
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	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0	\$0.00
		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

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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
		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
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
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

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

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 CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,450.00	100%	0	\$0.00		0	\$0.00
31402BKTO	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
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
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
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

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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
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
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

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31402CF56	Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,361,945.68	100%	0	\$0.00		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
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

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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
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
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

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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
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
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
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
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		CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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	133	\$23,384,850.73	100%	0	\$0.00	NA	0	\$0.00

		JERSEY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,313,000.00	100%	0	\$0.00	0	\$0.00

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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

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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
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
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

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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	SANTANDER MORTGAGE CORPORATION		13	\$1,823,642.50	66.37%	0	\$0.00	NA	0	\$0.00
	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			94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00

		SANTANDER MORTGAGE CORPORATION								
		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		COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,281,448.85	100%	0	\$0.00		0	\$0.00
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,106,951.21	100%	0	\$0.00		0	\$0.00
31402DW71			7	\$1,375,450.00	7.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	\$0.00
Total			87	\$18,834,412.34	100%	0	\$0.00	0	\$0.00
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,717.00	12.71%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	\$0.00
Total			193	\$31,316,438.81	100%	0	\$0.00	0	\$0.00
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,947,342.53	100%	0	\$0.00	0	\$0.00
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,664,557.09	100%	0	\$0.00	0	\$0.00
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	\$17,179,890.17	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	\$0.00
Total			335	\$73,725,007.09	100%	0	\$0.00	0	\$0.00
31402DWY2		COUNTRYWIDE HOME LOANS, INC.	50	\$11,267,711.00	11.74%	0	\$0.00	NA	\$0.00
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	\$0.00
Total			421	\$95,967,225.58	100%	0	\$0.00	0	\$0.00
31402DWZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	\$0.00
Total			444	\$102,493,222.57	100%	0	\$0.00	0	\$0.00
31402DX54		COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,340,683.24	85.72%	0	\$0.00	NA	\$0.00
Total			79	\$13,230,483.24	100%	0	\$0.00	0	\$0.00
31402DX62		COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	\$0.00
Total			169	\$15,546,564.32	100%	0	\$0.00	0	\$0.00
31402DX70		COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97%	0	\$0.00	NA	\$0.00

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		Unavailable	139	\$27,845,492.79	91.03%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,589,836.79	100%	0	\$0.00		0	\$0.00
31402DX88		COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,369,867.66	77.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,735,802.66	100%	0	\$0.00		0	\$0.00
31402DX96		COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$42,746,598.49	94.01%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,471,635.49	100%	0	\$0.00		0	\$0.00
31402DXB1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,086,610.00	100%	0	\$0.00		0	\$0.00
31402DXC9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,910,717.73	100%	0	\$0.00		0	\$0.00
31402DXE5		COUNTRYWIDE HOME LOANS, INC.	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,381,340.26	100%	0	\$0.00		0	\$0.00
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,000,077.28	100%	0	\$0.00		0	\$0.00
31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,877,019.96	100%	0	\$0.00		0	\$0.00
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00
Total			336	\$74,653,996.97	100%	0	\$0.00		0	\$0.00
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00

Total			274	\$63,391,792.09	100%	0	\$0.00		0	\$0.00
31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00
Total			696	\$161,001,885.27	100%	0	\$0.00		0	\$0.00
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,858,688.92	100%	0	\$0.00		0	\$0.00
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00
Total			268	\$62,301,445.17	100%	0	\$0.00		0	\$0.00
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,178,837.93	100%	0	\$0.00		0	\$0.00
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,866,988.00	100%	0	\$0.00		0	\$0.00
31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,276.08	100%	0	\$0.00		0	\$0.00
31402DXS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,991,764.63	100%	0	\$0.00		0	\$0.00
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,262,714.58	100%	0	\$0.00		0	\$0.00
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0	\$0.00
Total			260	\$14,088,864.93	100%	0	\$0.00		0	\$0.00

31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,630,887.19	100%	0	\$0.00		0	\$0.00
31402DXW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,528,671.00	100%	0	\$0.00		0	\$0.00
31402DXX3	COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,300,686.89	100%	0	\$0.00		0	\$0.00
31402DXY1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,774,875.11	100%	0	\$0.00		0	\$0.00
31402DXZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,645,726.51	100%	0	\$0.00		0	\$0.00
31402DY20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,098,676.81	100%	0	\$0.00		0	\$0.00
31402DY38	COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,606,215.48	100%	0	\$0.00		0	\$0.00
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,994,131.16	100%	0	\$0.00		0	\$0.00
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,811,816.87	100%	0	\$0.00		0	\$0.00

31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,876,706.57	100%	0	\$0.00		0	\$0.00
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,047,344.81	100%	0	\$0.00		0	\$0.00
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,290,385.94	100%	0	\$0.00		0	\$0.00
31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,905,422.80	100%	0	\$0.00		0	\$0.00
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,372,913.05	100%	0	\$0.00		0	\$0.00
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,629,627.59	100%	0	\$0.00		0	\$0.00
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,997,409.11	100%	0	\$0.00		0	\$0.00
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0	\$0.00
Total		244	\$31,812,404.95	100%	0	\$0.00		0	\$0.00
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,236,263.27	100%	0	\$0.00		0	\$0.00
31402DYN4	COUNTRYWIDE	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	\$0.00
Total			53	\$9,223,562.80	100%	0	\$0.00	0	\$0.00
31402DYP9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	\$0.00
Total			19	\$3,109,587.95	100%	0	\$0.00	0	\$0.00
31402DYR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	\$0.00
Total			43	\$7,773,715.68	100%	0	\$0.00	0	\$0.00
31402DYS3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	\$0.00
Total			31	\$5,408,459.21	100%	0	\$0.00	0	\$0.00
31402DYT1		COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	\$0.00
Total			198	\$36,397,954.92	100%	0	\$0.00	0	\$0.00
31402DYW4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	\$0.00
Total			27	\$5,106,509.10	100%	0	\$0.00	0	\$0.00
31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	\$0.00
Total			24	\$4,037,996.29	100%	0	\$0.00	0	\$0.00
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	\$0.00
Total			23	\$3,889,113.12	100%	0	\$0.00	0	\$0.00
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	\$0.00
Total			332	\$74,098,410.56	100%	0	\$0.00	0	\$0.00
31402EM47		LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	\$0.00
Total			235	\$47,848,118.92	100%	0	\$0.00	0	\$0.00

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31402EM62	Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,674.27	100%	0	\$0.00		0	\$0.00
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,043,287.55	100%	0	\$0.00		0	\$0.00
31402EME5	Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,785,893.11	100%	0	\$0.00		0	\$0.00
31402EMF2	Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$570,974.34	100%	0	\$0.00		0	\$0.00
31402EMG0	Unavailable	21	\$2,095,741.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,095,741.27	100%	0	\$0.00		0	\$0.00
31402EMM7	Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,287,514.16	100%	0	\$0.00		0	\$0.00
31402EMN5	Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,488.03	100%	0	\$0.00		0	\$0.00
31402EMQ8	Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,395,722.69	100%	0	\$0.00		0	\$0.00
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,452,598.06	100%	0	\$0.00		0	\$0.00
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$851,661.35	100%	0	\$0.00		0	\$0.00
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,951,497.92	100%	0	\$0.00		0	\$0.00
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,813,050.77	100%	0	\$0.00		0	\$0.00
31402EMV7	Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$786,530.41	100%	0	\$0.00		0	\$0.00
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,260,932.24	100%	0	\$0.00		0	\$0.00
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA	0	\$0.00

Total			424	\$84,630,347.24	100%	0	\$0.00		0	\$0.00
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$46,223,429.80	100%	0	\$0.00		0	\$0.00
31402FF34		DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,641,313.96	100%	0	\$0.00		0	\$0.00
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,163,130.08	100%	0	\$0.00		0	\$0.00
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,256.50	100%	0	\$0.00		0	\$0.00
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,555,160.87	100%	0	\$0.00		0	\$0.00
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,771,354.72	100%	0	\$0.00		0	\$0.00
31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,680.26	100%	0	\$0.00		0	\$0.00
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,276,643.11	100%	0	\$0.00		0	\$0.00
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,117.44	100%	0	\$0.00		0	\$0.00
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,524,773.93	100%	0	\$0.00		0	\$0.00
31402FFY6		DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,399,574.94	100%	0	\$0.00		0	\$0.00
31402FG25			37	\$4,031,157.29	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			37	\$4,031,157.29	100%	0	\$0.00	0	\$0.00
31402FG33		DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100%	0	\$0.00	NA	\$0.00
Total			80	\$16,287,481.61	100%	0	\$0.00	0	\$0.00
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,462,444.19	100%	0	\$0.00	0	\$0.00
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$944,604.83	100%	0	\$0.00	0	\$0.00
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$540,682.51	100%	0	\$0.00	0	\$0.00
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,318,638.10	100%	0	\$0.00	0	\$0.00
31402FGE9		DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,225,105.05	100%	0	\$0.00	0	\$0.00
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,239,713.64	100%	0	\$0.00	0	\$0.00
31402FGK5		DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,075,849.06	100%	0	\$0.00	0	\$0.00
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100%	0	\$0.00	NA	\$0.00
Total			103	\$17,551,077.68	100%	0	\$0.00	0	\$0.00
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,097,491.29	100%	0	\$0.00	0	\$0.00
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,440,184.74	100%	0	\$0.00	0	\$0.00

31402FGR0	DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,987.69	100%	0	\$0.00		0	\$0.00
31402FGS8	DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,374,328.07	100%	0	\$0.00		0	\$0.00
31402FGT6	DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,482,439.76	100%	0	\$0.00		0	\$0.00
31402FGW9	DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,382,206.63	100%	0	\$0.00		0	\$0.00
31402FGX7	DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,211,042.66	100%	0	\$0.00		0	\$0.00
31402FGY5	DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,028,409.85	100%	0	\$0.00		0	\$0.00
31402FGZ2	DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$107,910,712.34	100%	0	\$0.00		0	\$0.00
31402FHDO	DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,444,329.37	100%	0	\$0.00		0	\$0.00
31402FHE8	DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,874,281.76	100%	0	\$0.00		0	\$0.00
31402FHF5	DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,262,550.04	100%	0	\$0.00		0	\$0.00
31402FHG3	DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,498,285.80	100%	0	\$0.00		0	\$0.00
31402FJ22	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,202,586.95	100%	0	\$0.00		0	\$0.00
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,163,057.30	100%	0	\$0.00		0	\$0.00
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,678,905.79	100%	0	\$0.00		0	\$0.00
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	0	\$0.00	NA	0	\$0.00
Total			518	\$108,952,460.97	100%	0	\$0.00		0	\$0.00
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,669,398.76	100%	0	\$0.00		0	\$0.00
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,793,160.70	100%	0	\$0.00		0	\$0.00
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,460,602.64	100%	0	\$0.00		0	\$0.00
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,110,936.18	100%	0	\$0.00		0	\$0.00
31402FJL0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,704,991.32	100%	0	\$0.00		0	\$0.00
31402FJM8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,596,998.74	100%	0	\$0.00		0	\$0.00
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,277,931.04	100%	0	\$0.00		0	\$0.00
31402FJP1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,631.27	100%	0	\$0.00		0	\$0.00
31402FJQ9			13	\$1,198,476.29	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			13	\$1,198,476.29	100%	0	\$0.00	0	\$0.00
31402FJR7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,086,497.03	100%	0	\$0.00	0	\$0.00
31402FJS5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,932,014.35	100%	0	\$0.00	0	\$0.00
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,579,584.76	100%	0	\$0.00	0	\$0.00
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100%	0	\$0.00	NA	\$0.00
Total			136	\$26,930,877.69	100%	0	\$0.00	0	\$0.00
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA	\$0.00
Total			297	\$53,367,658.13	100%	0	\$0.00	0	\$0.00
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,811,164.71	100%	0	\$0.00	0	\$0.00
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,667,133.46	100%	0	\$0.00	0	\$0.00
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,743,683.43	100%	0	\$0.00	0	\$0.00
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,657,886.03	100%	0	\$0.00	0	\$0.00
31402FRS6		EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,095,074.76	100%	0	\$0.00	0	\$0.00
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	\$0.00
Total			241	\$44,783,097.32	100%	0	\$0.00	0	\$0.00

31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,167,604.47	100%	0	\$0.00		0	\$0.00
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0	\$0.00
		198	\$24,822,368.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	262	\$37,676,184.91	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONAL COOPERATIVE BANK, N.A.	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0	\$0.00
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0	\$0.00
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0	\$0.00
OLYMPIA	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	\$0.00
		1	\$319,070.08	0.02%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,379	\$562,614,853.59	41.75%	0	\$0.00	NA	0	\$0.00
Total			8,846	\$1,346,502,988.31	100%	0	\$0.00		0	\$0.00
31371LA74		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0	\$0.00