

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 or Replaced		
			#	\$	(% of principal balance)	#	\$	(% 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	NA
		Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,069,257.07	100%	0	\$0.00		0	\$0.00	
31401XW45		COUNTRYWIDE HOME LOANS,	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,326,217.66	100%	0	\$0.00		0	\$0.00
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,018,235.76	100%	0	\$0.00		0	\$0.00
31401XW60		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			70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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

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31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,194,721.23	66.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,413,243.84	100%	0	\$0.00		0	\$0.00	

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31401XXQ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$16,254,790.32	100%	0	\$0.00		0	\$0.00	
31401XYX9			45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			18	\$1,164,579.50	100%	0	\$0.00		0	\$0.00	
31401Y7A7			12	\$998,171.72	100%	0	\$0.00	NA	0	\$0.00	NA

		PATHFINDER BANK								
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
		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	

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31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		75	\$9,007,035.14	100%	0	\$0.00		0	\$0.00	

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31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		72	\$12,603,566.92	100%	0	\$0.00		0	\$0.00	
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable		11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,229,022.51	100%	0	\$0.00		0	\$0.00	
31401YBJ3	RBC MORTGAGE COMPANY		31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			41	\$6,564,894.00	100%	0	\$0.00		0	\$0.00	

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31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		168	\$32,113,216.77	100%	0	\$0.00		0	\$0.00	
31401Y CZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		118	\$22,963,850.99	100%	0	\$0.00		0	\$0.00	

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31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		127	\$8,175,467.16	100%	0	\$0.00		0	\$0.00	
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
Total			13	\$1,684,514.78	100%	0	\$0.00		0	\$0.00	
31401YDV4	Unavailable		34	\$6,281,510.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
	Unavailable		196	\$32,800,771.47	99.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			19	\$1,317,150.22	100%	0	\$0.00		0	\$0.00	
31401YEC5	Unavailable		18	\$3,225,485.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		130	\$19,339,004.01	99.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			321	\$55,606,889.18	100%	0	\$0.00		0	\$0.00	
31401YEM3			4	\$681,858.45	5.53%	0	\$0.00	NA	0	\$0.00	NA

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		FLAGSTAR BANK, FSB								
		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
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
31401YEY7		Unavailable	29	\$4,700,338.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,700,338.58	100%	0	\$0.00		0	\$0.00
31401YEZ4		Unavailable	189	\$11,082,935.53	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,082,935.53	100%	0	\$0.00		0	\$0.00
31401YFA8		Unavailable	28	\$1,525,353.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,525,353.45	100%	0	\$0.00		0	\$0.00
31401YFB6		Unavailable	24	\$1,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31401YFC4		Unavailable	143	\$18,307,470.92	100%	0	\$0.00	NA	0	\$0.00

Total			143	\$18,307,470.92	100%	0	\$0.00		0	\$0.00	
31401YFD2		Unavailable	69	\$9,773,179.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			32	\$4,266,764.44	100%	0	\$0.00		0	\$0.00	
31401YHG3		Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
			17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			124	\$12,949,980.34	100%	0	\$0.00	0	\$0.00	
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,842,223.45	100%	0	\$0.00	0	\$0.00	
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00	0	\$0.00	
31401YNN1			79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00	NA

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

31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,564,088.83	100%	0	\$0.00		0	\$0.00	
31401YP66		BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0	\$0.00	NA

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

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

31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES	3	\$548,263.40	11.33%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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	32	\$6,284,817.14	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0	\$0.00
		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	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,253,092.33	100%	0	\$0.00		0	\$0.00	
31402A4L7			81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC.								
		Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$55,057,808.71	100%	0	\$0.00		0	\$0.00
31402A4M5		CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00
Total			900	\$172,146,011.61	100%	0	\$0.00		0	\$0.00
31402A4N3		CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00
Total			373	\$74,040,341.81	100%	0	\$0.00		0	\$0.00
31402A4P8		CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00
Total			417	\$84,384,129.27	100%	0	\$0.00		0	\$0.00
31402A4Q6		CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,858,123.45	100%	0	\$0.00		0	\$0.00
31402A4R4		CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,473,691.69	100%	0	\$0.00		0	\$0.00
31402A4S2		CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00
Total			793	\$152,072,092.37	100%	0	\$0.00		0	\$0.00
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			12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		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
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	NA
	Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,316,827.03	100%	0	\$0.00		0	\$0.00	
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total			22	\$5,007,878.84	100%	0	\$0.00		0	\$0.00	
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,023,036.31	100%	0	\$0.00		0	\$0.00	
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,011,225.00	100%	0	\$0.00		0	\$0.00	
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,036,600.00	100%	0	\$0.00		0	\$0.00	
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,013,017.59	100%	0	\$0.00		0	\$0.00	

31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,143,769.31	100%	0	\$0.00		0	\$0.00	

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31402ABW5	Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		69	\$6,975,639.79	100%	0	\$0.00		0	\$0.00	
31402AEB8	THE BRANCH BANKING AND	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00	NA

		TRUST COMPANY								
		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	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,573,558.15	100%	0	\$0.00		0	\$0.00	
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,933,977.53	100%	0	\$0.00		0	\$0.00	
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,045,462.21	100%	0	\$0.00		0	\$0.00	
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,944,796.11	100%	0	\$0.00		0	\$0.00	
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,527,429.31	100%	0	\$0.00		0	\$0.00	
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,236,820.58	100%	0	\$0.00		0	\$0.00	
31402AET9	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,875,336.49	100%	0	\$0.00		0	\$0.00	

31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$22,657,385.98	100%	0	\$0.00		0	\$0.00	
31402AFR2		GMAC MORTGAGE	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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	NA
		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			20	\$1,749,703.80	100%	0	\$0.00		0	\$0.00	
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$11,676,789.98	100%	0	\$0.00		0	\$0.00	
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,832,295.13	100%	0	\$0.00		0	\$0.00	

31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,727,356.91	100%	0	\$0.00		0	\$0.00	
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,332,612.19	100%	0	\$0.00		0	\$0.00	
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,342,905.00	100%	0	\$0.00		0	\$0.00	
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,210,500.00	100%	0	\$0.00		0	\$0.00	
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,413,851.73	100%	0	\$0.00		0	\$0.00	
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00	
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00	
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00	
31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,472,615.51	100%	0	\$0.00		0	\$0.00	
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,508,242.84	100%	0	\$0.00		0	\$0.00	
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,917,013.56	100%	0	\$0.00		0	\$0.00	

31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00	
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
Total			928	\$101,222,959.84	100%	1	\$89,396.56		1	\$89,396.56	
31402AQG4		FIFTH THIRD BANK	238	\$15,634,821.58	100%	1	\$45,959.20	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			27	\$2,610,530.23	100%	0	\$0.00		0	\$0.00	
31402AQP4			43	\$2,451,339.15	100%	0	\$0.00	NA	0	\$0.00	NA

		FIFTH THIRD BANK								
Total			43	\$2,451,339.15	100%	0	\$0.00	0	\$0.00	
31402AQQ2		FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,861,078.81	100%	0	\$0.00	0	\$0.00	
31402AR24		CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,681.21	100%	0	\$0.00	0	\$0.00	
31402AR65		CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,543.00	100%	0	\$0.00	0	\$0.00	
31402AR81		CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,239.44	100%	0	\$0.00	0	\$0.00	
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,895,550.00	100%	0	\$0.00	0	\$0.00	
31402ARB4		M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,153,776.46	100%	0	\$0.00	0	\$0.00	
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,631,227.77	100%	0	\$0.00	0	\$0.00	
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,836,821.39	100%	0	\$0.00	0	\$0.00	
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,021,768.38	100%	0	\$0.00	0	\$0.00	
31402ARJ7		THIRD FEDERAL SAVINGS AND	456	\$49,612,742.57	100%	0	\$0.00	NA	0	\$0.00

		LOAN								
Total			456	\$49,612,742.57	100%	0	\$0.00		0	\$0.00
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,025,317.67	100%	0	\$0.00		0	\$0.00
31402ARP3		CHARTER ONE BANK, N.A.	11	\$735,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$735,763.31	100%	0	\$0.00		0	\$0.00
31402ARQ1		CHARTER ONE BANK, N.A.	17	\$932,617.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$932,617.38	100%	0	\$0.00		0	\$0.00
31402ARR9		CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,099,559.95	100%	0	\$0.00		0	\$0.00
31402ARS7		CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,290,700.99	100%	0	\$0.00		0	\$0.00
31402ART5		CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,457,109.26	100%	0	\$0.00		0	\$0.00
31402ARU2		CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,338,955.33	100%	0	\$0.00		0	\$0.00
31402ARV0		CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,413,063.36	100%	0	\$0.00		0	\$0.00
31402ARW8		CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,653,238.79	100%	0	\$0.00		0	\$0.00
31402ARX6		CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$770,509.46	100%	0	\$0.00		0	\$0.00
31402ARY4		CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,795.95	100%	0	\$0.00		0	\$0.00

31402ARZ1	CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$38,834,674.97	100%	0	\$0.00		0	\$0.00	
31402AT97		5	\$989,278.81	47.32%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,547.44	100%	0	\$0.00		0	\$0.00
31402AUA2		WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0	\$0.00
Total			733	\$132,674,677.97	100%	0	\$0.00		0	\$0.00
31402AUB0		WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,456,402.27	100%	0	\$0.00		0	\$0.00
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,292.00	100%	0	\$0.00		0	\$0.00
31402AV37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,513,911.44	100%	0	\$0.00		0	\$0.00
31402AV45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,733,250.00	100%	0	\$0.00		0	\$0.00
31402AV52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,045.00	100%	0	\$0.00		0	\$0.00

31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,132,855.89	100%	0	\$0.00		0	\$0.00	
31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00	
31402AXL5			1	\$81,699.57	4.1%	0	\$0.00	NA	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK								
		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	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		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			259	\$15,562,051.67	85.46%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$20,089,431.07	29.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,302,898.42	100%	0	\$0.00		0	\$0.00	
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			21	\$1,100,481.79	100%	0	\$0.00		0	\$0.00	

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31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,479,373.34	100%	0	\$0.00		0	\$0.00	
31402BKR4		10	\$1,669,290.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
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
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	

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31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			132	\$24,496,737.00	100%	0	\$0.00		0	\$0.00	
31402BQ80			133	\$24,847,478.87	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
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

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Total			93	\$15,772,739.76	100%	0	\$0.00		0	\$0.00	
31402CF56	Unavailable		119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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Total			60	\$4,100,643.71	100%	0	\$0.00		0	\$0.00	
31402CFX5	Unavailable		47	\$3,253,359.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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Total			270	\$39,635,745.85	100%	0	\$0.00		0	\$0.00	
31402CGQ9		Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,165,440.80	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,484,440.80	100%	0	\$0.00		0	\$0.00	
31402CLH3	THE TRUST	37	\$6,964,393.45	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY OF NEW JERSEY								
Total			37	\$6,964,393.45	100%	0	\$0.00	0	\$0.00	
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,384,850.73	100%	0	\$0.00	0	\$0.00	
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,374,154.54	100%	0	\$0.00	0	\$0.00	
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,253,216.64	100%	0	\$0.00	0	\$0.00	
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,885,663.54	100%	0	\$0.00	0	\$0.00	
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,530,212.75	100%	0	\$0.00	0	\$0.00	
31402CLT7		Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,989,647.87	100%	0	\$0.00	0	\$0.00	
31402CLU4		Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,704,858.09	100%	0	\$0.00	0	\$0.00	
31402CLV2		Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,416,362.76	100%	0	\$0.00	0	\$0.00	
31402CLW0		Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,105,049.51	100%	0	\$0.00	0	\$0.00	
31402CLX8		Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,010,086.28	100%	0	\$0.00	0	\$0.00	
31402CLY6		Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,620,230.14	100%	0	\$0.00	0	\$0.00	

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31402CLZ3		Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,403,050.66	100%	0	\$0.00		0	\$0.00	
31402CM33		Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,313,000.00	100%	0	\$0.00		0	\$0.00	
31402CM41		Unavailable	7	\$839,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$23,681,040.17	61.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,223,576.06	100%	0	\$0.00		0	\$0.00	

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31402CMF6	Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$120,844,773.70	100%	0	\$0.00		0	\$0.00	
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		21	\$2,472,928.91	100%	0	\$0.00		0	\$0.00	

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31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,747,548.78	100%	0	\$0.00		0	\$0.00	
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$55,106,951.21	100%	0	\$0.00		0	\$0.00	
31402DW71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total		10	\$1,664,557.09	100%	0	\$0.00		0	\$0.00	
31402DWX4		83	\$17,179,890.17	23.3%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$11,340,683.24	85.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	0	\$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	\$0.00
		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

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31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,606,215.48	100%	0	\$0.00		0	\$0.00	
31402DY53		COUNTRYWIDE HOME LOANS,	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		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			36	\$3,522,694.00	25.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,587.95	100%	0	\$0.00		0	\$0.00
31402DYS5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total		235	\$47,848,118.92	100%	0	\$0.00		0	\$0.00	
31402EM62	Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA