

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 16 of 61

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)
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00	
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00	
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00	
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00	
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00	
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00	
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00	
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00	
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00	
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,861,124.62	100%	0	\$0.00		0	\$0.00
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,439.65	100%	0	\$0.00		0	\$0.00
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$0.00
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$0.00
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,483,379.31	100%	0	\$0.00		0	\$0.00
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$0.00
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$0.00
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$0.00
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.00

Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$0.00
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$0.00
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0.00
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00

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31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,708,805.53	100%	0	\$0.00		0	\$0.00
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00

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31406HAH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,341.75	100%	0	\$0.00		0	\$0.00
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,428.69	100%	0	\$0.00		0	\$0.00
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$0.00
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$0.00
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,312.41	100%	0	\$0.00		0	\$0.00
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,969.29	100%	0	\$0.00		0	\$0.00

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31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00

Total			72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00
31406J4N0		IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00
31406J4P5		IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00
31406J4R1		IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00
31406J4S9		IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00
31406J4T7		Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00
31406J4X8			5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.00
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$0.00
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0.00
31406J5G4		IRWIN MORTGAGE	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	\$0.00
Total			58	\$10,385,611.79	100%	0	\$0.00	0	\$0.00
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	\$0.00
Total			46	\$2,771,211.07	100%	0	\$0.00	0	\$0.00
31406J5J8		IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	\$0.00
Total			25	\$2,897,327.35	100%	0	\$0.00	0	\$0.00
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	\$0.00
Total			54	\$6,527,777.87	100%	0	\$0.00	0	\$0.00
31406J5L3		IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	\$0.00
Total			15	\$2,526,024.22	100%	0	\$0.00	0	\$0.00
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,481,227.00	100%	0	\$0.00	0	\$0.00
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00	0	\$0.00
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00	0	\$0.00
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00	0	\$0.00
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00	0	\$0.00

31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00
31406J6H1	Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00
31406J7H0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00
31406JB69	RBC MORTGAGE	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,415,453.93	100%	0	\$0.00		0	\$0.00
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00
31406JBY8	RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,187,344.18	100%	0	\$0.00		0	\$0.00
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00

31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,801,623.50	100%	0	\$0.00		0	\$0.00
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00

31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$607,934.55	100%	0	\$0.00		0	\$0.00
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.00
Total		640	\$38,828,941.93	100%	0	\$0.00		0	\$0.00
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,732,347.09	100%	0	\$0.00		0	\$0.00
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00
31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.00

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Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0.00
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$0.00
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$0.00
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00
31406JMN0	WASHINGTON MUTUAL BANK, FA		10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00
31406JMP5	WASHINGTON MUTUAL BANK, FA		14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00
31406JMQ3	WASHINGTON MUTUAL BANK, FA		4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00
31406JMR1	WASHINGTON MUTUAL BANK, FA		10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00
31406JMS9	WASHINGTON MUTUAL BANK, FA		39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00
31406JMT7	WASHINGTON MUTUAL BANK, FA		11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00
31406JMU4	WASHINGTON MUTUAL BANK, FA		8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00
31406JMW0	WASHINGTON MUTUAL BANK, FA		3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00
31406JMX8	WASHINGTON MUTUAL BANK, FA		227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00

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31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	1	\$237,953.95	NA	1	\$237,953.95
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,718.53	100%	1	\$237,953.95		1	\$237,953.95
31406JXD0		31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,080.00	100%	0	\$0.00		0	\$0.00
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$880,042.49	100%	0	\$0.00		0	\$0.00
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00

31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$0.00
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,910,866.63	100%	0	\$0.00		0	\$0.00
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$0.00
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$0.00
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00

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31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$0.00
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$0.00
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00
31406K4W7	SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,189,347.02	100%	0	\$0.00		0	\$0.00
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00
31406K5A4	SUNTRUST	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00
31406K5C0		SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00
31406K5D8		SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00
31406K5E6		SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00
31406K5F3		SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00
31406K5G1		SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00
31406K5H9		SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00
31406K5J5		SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00
31406K5K2		SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00
31406K5L0		SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00
31406K5M8		SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00
31406KCF5		FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31406KCH1		FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00
31406KCK4		Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00

Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00

31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00
31406KDZO	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,917,731.26	100%	0	\$0.00		0	\$0.00
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00
31406KEH9	UNION PLANTERS	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00
31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$0.00
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$0.00
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$0.00
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00

31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$0.00
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$0.00
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00
31406KHS2		WACHOVIA MORTGAGE	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00
31406KJ92		BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,018,269.53	100%	0	\$0.00		0	\$0.00
31406KKA7		BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00
Total			1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00
31406KKD1		BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00
31406KKE9		BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6		BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4		BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2		BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5		BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1		BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
31406KLD0		BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00

31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$0.00
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$0.00
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$0.00
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$0.00
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$0.00
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$0.00
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$0.00
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$0.00
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$0.00
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$0.00
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,154,781.22	100%	0	\$0.00		0	\$0.00
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00
31406KNR7		Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,492.59	100%	0	\$0.00		0	\$0.00

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31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$0.00
31406KNT3	Unavailable	28	\$1,564,268.81	100%	1	\$53,249.83	NA	0	\$0.00
Total		28	\$1,564,268.81	100%	1	\$53,249.83		0	\$0.00
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$0.00
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$0.00
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$948,602.11	100%	0	\$0.00		0	\$0.00
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$0.00
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$0.00
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00
31406KVH0	Unavailable		13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,918,944.69	100%	0	\$0.00		0	\$0.00
31406KVK3	Unavailable		117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00
31406KVL1	Unavailable		13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00

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31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$0.00
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00
31406KVVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,857,464.87	100%	0	\$0.00		0	\$0.00
31406KVZ0		Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00

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31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.00
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0.00
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.00
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0.00
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0.00
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0.00
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$904,850.33	100%	0	\$0.00		0	\$0.00
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00

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31406LBJ6		Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,687.71	100%	0	\$0.00		0	\$0.00
31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00
31406LBL1		Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00
31406LC48		BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00
31406LC55		BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00
31406LCA4		OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00
31406LCB2		OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00
31406LCC0		Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00
31406LD21		Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,239.98	100%	0	\$0.00		0	\$0.00
31406LD39		FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00
31406LD47		FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00

Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00
31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00
31406LDL9		Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00
31406LDM7		FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00
31406LDN5		FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00
31406LDP0	FLAGSTAR BANK, FSB		3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00
31406LDQ8	FLAGSTAR BANK, FSB		7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00
31406LDS4	FLAGSTAR BANK, FSB		2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2	FLAGSTAR BANK, FSB		8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00
31406LDU9	FLAGSTAR BANK, FSB		2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00
31406LDX3	FLAGSTAR BANK, FSB		3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00
31406LDY1	FLAGSTAR BANK, FSB		2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00
31406LDZ8	FLAGSTAR BANK, FSB		2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00
31406LE38	FLAGSTAR BANK, FSB		11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00

31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
31406LF37		1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$0.00
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$0.00
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,459,411.65	90.14%	2	\$100,312.95	NA	1	\$52,612.91
Total		42	\$2,728,305.91	100%	2	\$100,312.95		1	\$52,612.91
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,731,875.15	100%	0	\$0.00		0	\$0.00

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31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,882,960.00	100%	0	\$0.00		0	\$0.00
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$0.00
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00
31406LFV5		FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00
31406LFW3		FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$0.00
31406LFX1		Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$0.00
31406LFY9		FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00
31406LGA0		FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00
31406LGB8		FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00
31406LGC6		FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$0.00
31406LGD4		FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00
31406LGE2		FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00

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31406LGF9		Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00
31406LGG7		Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00
31406LGH5		FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00
31406LGJ1		FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$0.00
31406LGK8		FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00
31406LGM4		FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00
31406LGN2		FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00
31406LGP7		FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00
31406LGQ5		FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00

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31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00

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31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,590,317.09	100%	0	\$0.00		0	\$0.00
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00

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31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$0.00
31406LLX4	Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,625,598.73	100%	0	\$0.00		0	\$0.00
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00

31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,376,183.58	98.56%	1	\$110,821.96	NA	0	\$0.00
Total		119	\$18,644,922.12	100%	1	\$110,821.96		0	\$0.00
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,719,797.69	100%	0	\$0.00		0	\$0.00
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,540.15	100%	0	\$0.00		0	\$0.00
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00
31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$0.00
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0.00
31406LTP3	Unavailable		17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$0.00
31406LU22	Unavailable		77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$0.00
31406LU30	Unavailable		30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$0.00
31406LU48	Unavailable		16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$0.00
31406LUJ5	Unavailable		14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$0.00
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$0.00
31406LUL0	OHIO SAVINGS BANK		1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$0.00
31406LUM8	Unavailable		15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$0.00
31406LUN6	Unavailable		7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00
31406LUX4	Unavailable		12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,996.93	100%	0	\$0.00		0	\$0.00
31406LUY2	OHIO SAVINGS BANK		9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,565,421.86	100%	0	\$0.00		0	\$0.00

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31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00
Total			459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00
31406LVQ8		Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,708,800.34	100%	0	\$0.00		0	\$0.00
31406LVR6		Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00
31406LVS4		Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00
31406LW20		OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00
31406LWN4		OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00
31406LXN3		OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00
31406LXP8		OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00
31406LXQ6		Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,423.07	100%	0	\$0.00		0	\$0.00

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31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00
31406MAD8	M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$0.00
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$0.00
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.00
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,222.07	100%	0	\$0.00		0	\$0.00
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,349.99	100%	0	\$0.00		0	\$0.00
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00

31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00
31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,792,481.10	100%	0	\$0.00		0	\$0.00
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00

31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,165.81	100%	0	\$0.00		0	\$0.00
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$0.00
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$0.00
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$0.00
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$0.00
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0.00
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.00

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31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.00
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.00
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.00
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.00
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$0.00
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$0.00
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$0.00
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$0.00
31406MCS3		GMAC MORTGAGE	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00
31406MDA1		U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,193,274.37	100%	0	\$0.00		0	\$0.00
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00
31406MDE3		U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00
31406MDF0		U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00
31406MDG8		U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00
31406MDH6		U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0.00
31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00

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31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0.00
31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,353.60	100%	0	\$0.00		0	\$0.00
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,144,629.01	100%	0	\$0.00		0	\$0.00
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$0.00
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00
31406MLB0		CHASE MANHATTAN MORTGAGE	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$0.00
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$0.00
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$0.00
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00
31406MLQ7			4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	\$0.00
Total			61	\$9,779,064.76	100%	0	\$0.00	0	\$0.00
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	\$0.00
Total			41	\$6,731,107.24	100%	0	\$0.00	0	\$0.00
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	\$0.00
Total			63	\$9,362,595.77	100%	0	\$0.00	0	\$0.00
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	\$0.00
Total			118	\$24,071,547.58	100%	0	\$0.00	0	\$0.00
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	\$0.00
Total			128	\$26,507,251.24	100%	0	\$0.00	0	\$0.00
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	\$0.00
Total			122	\$24,478,608.62	100%	0	\$0.00	0	\$0.00
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	\$0.00
Total			45	\$7,916,886.84	100%	0	\$0.00	0	\$0.00
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,599,386.24	100%	0	\$0.00	0	\$0.00

31406MM78	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,734,180.90	100%	0	\$0.00		0	\$0.00
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00

Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$0.00
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00

31406MN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,277,226.69	100%	0	\$0.00		0	\$0.00
31406MNF9	Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,983.18	100%	0	\$0.00		0	\$0.00
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00
31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,546,545.57	100%	0	\$0.00		0	\$0.00
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$0.00
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$923,884.14	100%	0	\$0.00		0	\$0.00
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,466.94	100%	0	\$0.00		0	\$0.00
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$0.00
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00
31406MPZ3		CHASE MANHATTAN MORTGAGE	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	\$0.00
Total			122	\$14,119,135.76	100%	0	\$0.00	0	\$0.00
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,227,350.96	100%	0	\$0.00	0	\$0.00
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	\$0.00
Total			52	\$6,948,742.63	100%	0	\$0.00	0	\$0.00
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	\$0.00
Total			20	\$3,492,346.18	100%	0	\$0.00	0	\$0.00
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	\$0.00
Total			27	\$4,087,785.20	100%	0	\$0.00	0	\$0.00
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	\$0.00
Total			118	\$17,952,932.91	100%	0	\$0.00	0	\$0.00
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	\$0.00
Total			24	\$3,428,577.96	100%	0	\$0.00	0	\$0.00
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	\$0.00
Total			23	\$3,087,646.02	100%	0	\$0.00	0	\$0.00
31406MQJ8		BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	\$0.00

Total			559	\$119,215,789.73	100%	0	\$0.00		0	\$0.00
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00	
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$0.00	
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$0.00	
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.00	
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$0.00	
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00	
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00	
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00	
31406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,577,822.43	100%	0	\$0.00		0	\$0.00	
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00	
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00	
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00	

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31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	1	\$64,002.09	NA	0	\$0.00
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,708,413.94	100%	1	\$64,002.09		0	\$0.00
31406MRG3	Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,410,916.47	100%	0	\$0.00		0	\$0.00
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00

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31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	1	\$168,197.74
Total		90	\$20,153,189.86	100%	1	\$168,197.74		1	\$168,197.74
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00
31406MUQ7	NAVY FEDERAL	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			27	\$5,027,273.00	100%	0	\$0.00	0	\$0.00
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,578,189.39	100%	0	\$0.00	0	\$0.00
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,054,594.28	100%	0	\$0.00	0	\$0.00
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,593,808.00	100%	0	\$0.00	0	\$0.00
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	\$0.00
Total			38	\$7,992,640.00	100%	0	\$0.00	0	\$0.00
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	\$0.00
Total			184	\$30,737,541.57	100%	0	\$0.00	0	\$0.00
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	\$0.00
Total			68	\$8,649,247.29	100%	0	\$0.00	0	\$0.00
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	\$0.00
Total			94	\$18,832,453.37	100%	0	\$0.00	0	\$0.00
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	\$0.00
Total			180	\$37,006,105.96	100%	0	\$0.00	0	\$0.00
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	\$0.00
Total			54	\$12,744,896.34	100%	0	\$0.00	0	\$0.00
31406MVU7		COUNTRYWIDE	25	\$5,575,740.00	39.12%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0.00
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00

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31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00
31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00
31406N3K8		Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,657,712.51	100%	0	\$0.00		0	\$0.00
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00
31406N3N2		Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,829,783.33	100%	0	\$0.00		0	\$0.00
31406N3P7		WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00
31406N3Q5		WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00
31406N3R3		WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00
31406N3S1		WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00
31406N3T9		WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00

Total			116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,660.93	100%	0	\$0.00		0	\$0.00
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00

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31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00
31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00
31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00
31406N4S0		WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00
31406N4Y7			7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
Total			7	\$1,661,526.10	100%	0	\$0.00	0	\$0.00	
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,411.85	100%	0	\$0.00	0	\$0.00	
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,551,242.71	100%	0	\$0.00	0	\$0.00	
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,026,495.71	100%	0	\$0.00	0	\$0.00	
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,042.50	100%	0	\$0.00	0	\$0.00	
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,835,775.06	100%	0	\$0.00	0	\$0.00	
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,614,064.16	100%	0	\$0.00	0	\$0.00	
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,158,650.01	100%	0	\$0.00	0	\$0.00	
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,825,764.55	100%	0	\$0.00	0	\$0.00	
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00

Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0.00
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,346,339.45	100%	0	\$0.00		0	\$0.00
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.00
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.00
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.00
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$0.00
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$0.00

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31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,145,475.08	100%	0	\$0.00		0	\$0.00
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,373,725.01	100%	0	\$0.00		0	\$0.00
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,895,463.91	100%	0	\$0.00		0	\$0.00
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00
31406P3L1	INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00
31406P3M9	INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.00
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00

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31406PB32	UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,415,728.29	100%	0	\$0.00		0	\$0.00
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,679,326.31	100%	0	\$0.00		0	\$0.00
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,038.22	100%	0	\$0.00		0	\$0.00
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,611,318.20	100%	0	\$0.00		0	\$0.00
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$0.00
31406PCE7		47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,604,045.44	100%	0	\$0.00		0	\$0.00
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,695.99	100%	0	\$0.00		0	\$0.00
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,535,847.07	100%	0	\$0.00		0	\$0.00
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,154,142.89	100%	0	\$0.00		0	\$0.00
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,063,806.85	100%	0	\$0.00		0	\$0.00
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,246,604.00	100%	0	\$0.00		0	\$0.00
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00
31406PE21		FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,024,500.00	100%	0	\$0.00		0	\$0.00
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31406PE47		Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31406PE62		CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00
31406PE70		CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00
31406PE88		CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31406PEV7		FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00
31406PEW5		FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,580.00	100%	0	\$0.00		0	\$0.00

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31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,657.00	100%	0	\$0.00		0	\$0.00
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,697.14	100%	0	\$0.00		0	\$0.00
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$0.00
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	1	\$209,222.02	NA	0	\$0.00
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,472.15	100%	1	\$209,222.02		0	\$0.00
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00
31406PFQ7			331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$0.00
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$0.00
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$0.00

31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$0.00
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$0.00
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$0.00
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,646,577.34	100%	0	\$0.00		0	\$0.00
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0.00
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$766,257.05	100%	0	\$0.00		0	\$0.00
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,582,456.06	100%	0	\$0.00		0	\$0.00
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00
31406PNN5		Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,396.53	100%	0	\$0.00		0	\$0.00
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0.00
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0.00
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,145,063.26	100%	0	\$0.00		0	\$0.00
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$0.00
31406PNW5			4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,848.64	100%	0	\$0.00		0	\$0.00
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00
Total			692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00
31406PQM4		BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0.00
Total			372	\$56,865,612.94	100%	0	\$0.00		0	\$0.00
31406PQN2		BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,918,081.85	100%	0	\$0.00		0	\$0.00
31406PQP7		BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,704,336.86	100%	0	\$0.00		0	\$0.00
31406PQQ5		BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,742.42	100%	0	\$0.00		0	\$0.00
31406PQR3		BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00
31406PQS1		BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00
31406PR43		WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,750.00	100%	0	\$0.00		0	\$0.00
31406PR50		WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00

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31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$0.00
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	1	\$246,013.25	NA	0	\$0.00
Total			42	\$6,587,599.83	100%	1	\$246,013.25		0	\$0.00
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$0.00
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.00
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$186,927.27	NA	0	\$0.00
Total			127	\$23,472,327.13	100%	1	\$186,927.27		0	\$0.00
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$22,715,366.61	100%	0	\$0.00	0	\$0.00
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$45,207.52	NA	\$45,207.52
Total			75	\$13,660,905.25	100%	1	\$45,207.52	1	\$45,207.52
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,767,862.32	100%	0	\$0.00	0	\$0.00
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,971,128.40	100%	0	\$0.00	0	\$0.00
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	\$0.00
Total			15	\$1,053,678.95	100%	0	\$0.00	0	\$0.00
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	\$0.00
Total			15	\$1,056,589.96	100%	0	\$0.00	0	\$0.00
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	\$0.00
Total			18	\$2,167,932.94	100%	0	\$0.00	0	\$0.00
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,687,944.47	100%	0	\$0.00	0	\$0.00
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	\$0.00
Total			30	\$4,306,091.14	100%	0	\$0.00	0	\$0.00
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	\$0.00

		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,018,519.28	100%	0	\$0.00		0	\$0.00
31406PVT3		THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,000.00	100%	0	\$0.00		0	\$0.00
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,412,655.87	100%	0	\$0.00		0	\$0.00
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,676,018.84	100%	0	\$0.00		0	\$0.00
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,995.89	100%	0	\$0.00		0	\$0.00
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00
31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00

31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0.00
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,039.56	100%	0	\$0.00		0	\$0.00
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00

31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00
31406QBM8	Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,151.75	100%	0	\$0.00		0	\$0.00
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,581.21	100%	0	\$0.00		0	\$0.00
31406QE60	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,573.18	100%	0	\$0.00		0	\$0.00

31406QE78	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,940.93	100%	0	\$0.00		0	\$0.00
31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	3	\$802,885.82	NA	0	\$0.00
Total		658	\$146,705,958.44	100%	3	\$802,885.82		0	\$0.00
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	3	\$531,488.43	NA	1	\$155,911.00
Total		345	\$77,564,595.61	100%	3	\$531,488.43		1	\$155,911.00
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0.00
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0.00
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00

Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$0.00
31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$0.00
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$0.00
Total			812	\$163,743,120.91	100%	2	\$639,796.48		0	\$0.00
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	1	\$199,502.50	NA	0	\$0.00
Total			664	\$133,181,699.01	100%	1	\$199,502.50		0	\$0.00
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$0.00
Total			972	\$196,878,140.38	100%	1	\$325,308.51		0	\$0.00
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00

31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00
31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,530.29	100%	0	\$0.00		0	\$0.00
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$796,197.91	100%	0	\$0.00		0	\$0.00
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,026,096.34	100%	0	\$0.00		0	\$0.00
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,030,197.58	100%	0	\$0.00		0	\$0.00
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$0.00
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$0.00
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$0.00
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$0.00
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$0.00
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.00
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$0.00
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$0.00
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$0.00
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0.00
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	1	\$121,918.17	NA	0	\$0.00
Total			55	\$10,159,227.90	100%	1	\$121,918.17		0	\$0.00
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00
31406STE3			94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			94	\$12,269,348.54	100%	0	\$0.00	0	\$0.00
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,044,420.64	100%	0	\$0.00	0	\$0.00
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,785,873.91	100%	0	\$0.00	0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00	0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00	0	\$0.00
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,559,558.92	100%	0	\$0.00	0	\$0.00
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	\$0.00
Total			109	\$18,501,018.85	100%	0	\$0.00	0	\$0.00
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00	0	\$0.00
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$0.00
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$0.00
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0.00
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$0.00
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	\$0.00
Total			529	\$129,888,616.78	100%	1	\$177,031.51	0	\$0.00

31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,789,008.03	100%	0	\$0.00		0	\$0.00
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	0	\$0.00
Total		337	\$70,548,206.78	100%	1	\$313,304.76		0	\$0.00
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,639,156.77	100%	0	\$0.00		0	\$0.00
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$0.00
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$0.00
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,651,768.60	100%	0	\$0.00		0	\$0.00
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$0.00
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$0.00
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$0.00
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$0.00
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$0.00
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$0.00
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$0.00
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0.00
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0.00
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$0.00
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$0.00
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$0.00
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$0.00
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$0.00
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$0.00
31406SUR2			26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$1,790,092.70	100%	0	\$0.00	0	\$0.00
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	\$0.00
Total			282	\$57,694,210.08	100%	0	\$0.00	0	\$0.00
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,070,634.16	100%	0	\$0.00	0	\$0.00
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,137,449.59	100%	0	\$0.00	0	\$0.00
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	\$0.00
Total			205	\$40,405,363.72	100%	0	\$0.00	0	\$0.00
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$0.00
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00	0	\$0.00
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$0.00
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00	0	\$0.00
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,297,687.38	100%	0	\$0.00	0	\$0.00
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	\$0.00
Total			73	\$14,902,086.65	100%	0	\$0.00	0	\$0.00
31406SV42			30	\$5,853,938.34	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			30	\$5,853,938.34	100%	0	\$0.00	0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,045,174.27	100%	0	\$0.00	0	\$0.00
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,488,519.15	100%	0	\$0.00	0	\$0.00
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,296,083.05	100%	0	\$0.00	0	\$0.00
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,677,980.53	100%	0	\$0.00	0	\$0.00
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$595,414.17	100%	0	\$0.00	0	\$0.00
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,314,752.96	100%	0	\$0.00	0	\$0.00
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,807,876.02	100%	0	\$0.00	0	\$0.00
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	\$0.00
Total			57	\$11,931,266.25	100%	0	\$0.00	0	\$0.00
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	\$0.00
Total			238	\$43,275,786.17	100%	0	\$0.00	0	\$0.00

31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00
31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,478,564.97	100%	0	\$0.00		0	\$0.00
31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,378,957.64	100%	0	\$0.00		0	\$0.00
31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,510.82	100%	0	\$0.00		0	\$0.00
31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,660,001.55	100%	0	\$0.00		0	\$0.00
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,028,548.86	100%	0	\$0.00		0	\$0.00
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,456.25	100%	0	\$0.00		0	\$0.00
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$756,509.15	100%	0	\$0.00		0	\$0.00
31406SW25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,438,049.27	100%	0	\$0.00		0	\$0.00
31406SW33		4	\$932,300.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			4	\$932,300.00	100%	0	\$0.00	0	\$0.00
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,086,637.68	100%	0	\$0.00	0	\$0.00
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	\$0.00
Total			4	\$677,050.23	100%	0	\$0.00	0	\$0.00
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$0.00
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$827,600.00	100%	0	\$0.00	0	\$0.00
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$596,823.20	100%	0	\$0.00	0	\$0.00
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,248,155.12	100%	0	\$0.00	0	\$0.00
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	\$0.00
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$0.00
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$0.00
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,409,851.66	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$0.00
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0.00
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0.00
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0.00
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	\$0.00
Total			92	\$19,700,309.94	100%	0	\$0.00	0	\$0.00
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$751,903.13	100%	0	\$0.00	0	\$0.00
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$0.00
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	\$0.00
Total			143	\$33,360,023.42	100%	0	\$0.00	0	\$0.00
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0.00
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$0.00
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$0.00
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,963,911.09	100%	0	\$0.00	0	\$0.00

31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00
31406SZW6			20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW LOAN SERVICING, LLC							
Total			20	\$1,369,915.57	100%	0	\$0.00	0	\$0.00
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$738,123.18	100%	0	\$0.00	0	\$0.00
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,101,954.01	100%	0	\$0.00	0	\$0.00
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,032,420.30	100%	0	\$0.00	0	\$0.00
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
		HOMEANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.00
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.00
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	\$0.00
		25	\$4,235,254.43	1.46%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.00

	INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0.00