

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 18 of 54

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)
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,921,241.85	100%	0	\$0.00		0	\$0.00	
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00	
Total			189	\$39,395,886.05	100%	0	\$0.00		0	\$0.00	
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00	
Total			191	\$40,050,819.58	100%	0	\$0.00		0	\$0.00	
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,508,567.56	100%	0	\$0.00		0	\$0.00	
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00	
Total			196	\$40,055,606.43	100%	0	\$0.00		0	\$0.00	
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,007,757.63	100%	0	\$0.00		0	\$0.00	
31407DU94		U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00	

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Total			38	\$7,104,733.85	100%	0	\$0.00		0	\$0.00
31407DUA1		GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,071.78	100%	0	\$0.00		0	\$0.00
31407DUB9		GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,129,891.90	100%	0	\$0.00		0	\$0.00
31407DUC7		GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,720,877.00	100%	0	\$0.00		0	\$0.00
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,745,321.82	100%	0	\$0.00		0	\$0.00
31407DVA0		U.S. BANK N.A.	1	\$323,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,654,625.87	93.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,977,625.87	100%	0	\$0.00		0	\$0.00
31407DVB8		U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,623.98	100%	0	\$0.00		0	\$0.00
31407DVC6		Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,360.41	100%	0	\$0.00		0	\$0.00
31407DVD4		U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,658,280.95	100%	0	\$0.00		0	\$0.00
31407DVE2		U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,626,031.00	94.53%	1	\$220,539.53	NA	0	\$0.00
Total			18	\$3,836,031.00	100%	1	\$220,539.53		0	\$0.00
31407DVF9		U.S. BANK N.A.	2	\$244,764.99	14.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,418,178.00	85.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,942.99	100%	0	\$0.00		0	\$0.00
31407DVH5		U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,336,847.66	100%	0	\$0.00		0	\$0.00
31407DVJ1		U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,713,921.77	100%	0	\$0.00		0	\$0.00
31407DVK8		U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,160,884.54	100%	0	\$0.00		0	\$0.00
31407DVL6		U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,414,513.74	100%	0	\$0.00		0	\$0.00
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,780.86	100%	0	\$0.00		0	\$0.00
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,514.24	100%	0	\$0.00		0	\$0.00
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,477.74	100%	0	\$0.00		0	\$0.00
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,624,991.66	72.5%	1	\$101,738.89	NA	1	\$101,738.89
Total			27	\$4,999,923.95	100%	1	\$101,738.89		1	\$101,738.89
31407DYK5		HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,926.95	100%	0	\$0.00		0	\$0.00
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,244.35	100%	0	\$0.00		0	\$0.00
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,880.30	100%	0	\$0.00		0	\$0.00
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,140.24	100%	0	\$0.00		0	\$0.00
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,964.21	100%	0	\$0.00		0	\$0.00
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,711.24	100%	0	\$0.00		0	\$0.00
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,064.05	100%	0	\$0.00		0	\$0.00
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,001,050.78	100%	0	\$0.00		0	\$0.00
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,634.34	100%	0	\$0.00		0	\$0.00
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,914.00	100%	0	\$0.00		0	\$0.00
31407DYX7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,999,831.85	100%	0	\$0.00		0	\$0.00
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,535,335.00	100%	0	\$0.00		0	\$0.00
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,981.77	100%	0	\$0.00		0	\$0.00
31407E5V1		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,000.00	100%	0	\$0.00		0	\$0.00
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,229,586.60	100%	0	\$0.00		0	\$0.00
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,681,684.44	100%	0	\$0.00		0	\$0.00
31407E6C2		CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,924,946.83	100%	0	\$0.00		0	\$0.00
31407E6E8		Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,822,003.08	100%	0	\$0.00		0	\$0.00
31407E6F5		Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,985,417.20	100%	0	\$0.00		0	\$0.00
31407E6G3		CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,711,296.64	100%	0	\$0.00		0	\$0.00
31407E6H1		CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,607,889.03	100%	0	\$0.00		0	\$0.00
31407E6J7		CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,409,253.27	100%	0	\$0.00		0	\$0.00
31407E6K4		CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,362,107.07	100%	0	\$0.00		0	\$0.00
31407E6L2		CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,840,209.79	100%	0	\$0.00		0	\$0.00
31407E6M0		CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,949,552.29	100%	0	\$0.00		0	\$0.00

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31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,027,881.04	100%	0	\$0.00		0	\$0.00
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,073,554.34	100%	0	\$0.00		0	\$0.00
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,722,520.57	100%	0	\$0.00		0	\$0.00
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,575,064.93	100%	0	\$0.00		0	\$0.00
31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,764,329.68	100%	0	\$0.00		0	\$0.00
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,572,433.30	100%	0	\$0.00		0	\$0.00
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,052,657.45	100%	0	\$0.00		0	\$0.00
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,340,843.89	100%	0	\$0.00		0	\$0.00
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,420,175.82	100%	0	\$0.00		0	\$0.00
31407EA94	CHASE HOME	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,419,810.33	100%	0	\$0.00		0	\$0.00
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,332,593.62	100%	0	\$0.00		0	\$0.00
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,961,107.27	100%	0	\$0.00		0	\$0.00
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,842,943.29	100%	0	\$0.00		0	\$0.00
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,456,900.24	100%	0	\$0.00		0	\$0.00
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,824,757.26	100%	0	\$0.00		0	\$0.00
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,203,525.50	100%	0	\$0.00		0	\$0.00
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,369,448.24	100%	0	\$0.00		0	\$0.00
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,295,655.57	100%	0	\$0.00		0	\$0.00
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,359,211.22	100%	0	\$0.00		0	\$0.00
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,089,092.86	100%	0	\$0.00		0	\$0.00
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,060,570.34	100%	0	\$0.00		0	\$0.00
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,990,787.41	100%	0	\$0.00		0	\$0.00
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,525,418.74	100%	0	\$0.00		0	\$0.00
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,235,360.84	100%	0	\$0.00		0	\$0.00
31407EAU7		CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,174,594.99	100%	0	\$0.00		0	\$0.00
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,521,403.20	100%	0	\$0.00		0	\$0.00
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,579,666.60	100%	0	\$0.00		0	\$0.00
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,066,942.06	100%	0	\$0.00		0	\$0.00
31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,058.97	100%	0	\$0.00		0	\$0.00
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,666,134.12	100%	0	\$0.00		0	\$0.00
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,896,809.55	100%	0	\$0.00		0	\$0.00
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,500,181.90	100%	0	\$0.00		0	\$0.00
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,989,895.63	100%	0	\$0.00		0	\$0.00
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,825,103.93	100%	0	\$0.00		0	\$0.00
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,127,375.05	19.27%	2	\$474,974.36	NA	1	\$329,694.77
Total			194	\$36,985,574.09	100%	2	\$474,974.36		1	\$329,694.77
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,286,716.46	100%	0	\$0.00		0	\$0.00
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,294,151.40	100%	0	\$0.00		0	\$0.00

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31407EBJ1	CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,416,921.82	100%	0	\$0.00		0	\$0.00
31407EC27	Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,539,909.76	100%	0	\$0.00		0	\$0.00
31407EC35	IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,925,027.38	95.05%	1	\$40,891.35	NA	0	\$0.00
Total		67	\$4,129,227.38	100%	1	\$40,891.35		0	\$0.00
31407EC43	Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,055,551.43	100%	0	\$0.00		0	\$0.00
31407EC50	IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,273,147.90	100%	0	\$0.00		0	\$0.00
31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,714,694.57	100%	0	\$0.00		0	\$0.00
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,547,773.81	100%	0	\$0.00		0	\$0.00
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,777,505.95	100%	0	\$0.00		0	\$0.00
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,923,430.54	100%	0	\$0.00		0	\$0.00
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,168,885.74	100%	0	\$0.00		0	\$0.00
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,215,606.54	100%	0	\$0.00		0	\$0.00
31407ECR2		IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,071,864.33	100%	0	\$0.00		0	\$0.00
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,905,220.75	100%	0	\$0.00		0	\$0.00
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,306,199.44	100%	0	\$0.00		0	\$0.00
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,970,989.22	100%	0	\$0.00		0	\$0.00
31407ECV3		IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,109,808.03	100%	0	\$0.00		0	\$0.00
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,273,088.02	100%	0	\$0.00		0	\$0.00
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	1	\$54,750.20	NA	1	\$54,750.20
		Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,539,632.53	100%	1	\$54,750.20		1	\$54,750.20
31407ECY7		IRWIN MORTGAGE	4	\$391,998.80	4.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,812,819.98	100%	0	\$0.00		0	\$0.00
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,305,047.20	100%	0	\$0.00		0	\$0.00
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,682.90	100%	0	\$0.00		0	\$0.00
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,331,742.41	100%	0	\$0.00		0	\$0.00
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,924,057.64	100%	0	\$0.00		0	\$0.00
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,365,957.93	100%	0	\$0.00		0	\$0.00
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,189,480.76	100%	0	\$0.00		0	\$0.00
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,057.00	100%	0	\$0.00		0	\$0.00
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,127,383.74	100%	0	\$0.00		0	\$0.00

31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,405,997.12	100%	0	\$0.00		0	\$0.00
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,853,550.00	100%	0	\$0.00		0	\$0.00
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,247,110.00	100%	0	\$0.00		0	\$0.00
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,300,686.13	100%	0	\$0.00		0	\$0.00
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,916,860.64	100%	0	\$0.00		0	\$0.00
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,512.65	100%	0	\$0.00		0	\$0.00
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,449,150.00	100%	0	\$0.00		0	\$0.00

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31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,765,255.22	100%	0	\$0.00		0	\$0.00
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,247,237.77	100%	0	\$0.00		0	\$0.00
31407EF40	Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,607.11	100%	0	\$0.00		0	\$0.00
31407EF57	Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,130,138.66	100%	0	\$0.00		0	\$0.00
31407EF65	Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,460.84	100%	0	\$0.00		0	\$0.00
31407EF73	Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,276.43	100%	0	\$0.00		0	\$0.00
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,585.19	100%	0	\$0.00		0	\$0.00
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,575,372.30	100%	0	\$0.00		0	\$0.00
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,155,436.10	100%	0	\$0.00		0	\$0.00
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,193,343.05	100%	0	\$0.00		0	\$0.00
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,392,320.00	100%	0	\$0.00		0	\$0.00
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,610,317.51	100%	0	\$0.00		0	\$0.00
31407EH22		48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,796,400.89	100%	0	\$0.00		0	\$0.00
31407EH30		WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$94,310,762.47	100%	0	\$0.00		0	\$0.00
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,193,720.93	100%	0	\$0.00		0	\$0.00
31407EH55		BANK OF AMERICA NA	6	\$1,149,174.87	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,174.87	100%	0	\$0.00		0	\$0.00
31407EH63		BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,824,334.52	100%	0	\$0.00		0	\$0.00
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,965,628.53	100%	0	\$0.00		0	\$0.00
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,327,716.57	100%	0	\$0.00		0	\$0.00
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,877.90	100%	0	\$0.00		0	\$0.00
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0	\$0.00
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,832,915.17	100%	0	\$0.00		0	\$0.00

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31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$125,503,876.25	100%	0	\$0.00		0	\$0.00
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,162,998.96	100%	0	\$0.00		0	\$0.00
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,949,781.58	100%	0	\$0.00		0	\$0.00
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,875,261.01	100%	0	\$0.00		0	\$0.00
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,342,098.14	100%	0	\$0.00		0	\$0.00
31407EJD6		BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,860,635.10	100%	0	\$0.00		0	\$0.00
31407EJE4		BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,782,292.26	100%	0	\$0.00		0	\$0.00
31407EJF1		BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,617,035.14	100%	0	\$0.00		0	\$0.00
31407EJG9		BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,645.53	100%	0	\$0.00		0	\$0.00
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,126,255.00	100%	0	\$0.00		0	\$0.00
31407EJN4	BANK OF AMERICA NA		13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,197,652.14	100%	0	\$0.00		0	\$0.00
31407EJP9	BANK OF AMERICA NA		20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,265,001.28	100%	0	\$0.00		0	\$0.00
31407EK93	BANK OF AMERICA NA		3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,513,367.48	100%	0	\$0.00		0	\$0.00
31407EKA0	BANK OF AMERICA NA		257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,807,278.21	100%	0	\$0.00		0	\$0.00
31407EKB8	BANK OF AMERICA NA		118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,236,727.45	100%	0	\$0.00		0	\$0.00
31407EKC6	BANK OF AMERICA NA		125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,047,347.97	100%	0	\$0.00		0	\$0.00
31407EKJ1	BANK OF AMERICA NA		64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,474,866.94	100%	0	\$0.00		0	\$0.00
31407EKK8	BANK OF AMERICA NA		17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,041.43	100%	0	\$0.00		0	\$0.00
31407EKL6	BANK OF AMERICA NA		11	\$2,139,703.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,139,703.95	100%	0	\$0.00		0	\$0.00
31407EKM4	BANK OF		17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,343.05	100%	0	\$0.00		0	\$0.00
31407EKN2		BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,931,679.32	100%	0	\$0.00		0	\$0.00
31407EKP7		BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,429,453.42	100%	0	\$0.00		0	\$0.00
31407EKQ5		BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,898,343.74	100%	0	\$0.00		0	\$0.00
31407EKR3		BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,488,715.50	100%	0	\$0.00		0	\$0.00
31407EKS1		BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,277,951.97	100%	0	\$0.00		0	\$0.00
31407EKT9		BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,267,371.52	100%	0	\$0.00		0	\$0.00
31407EKU6		BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,612,878.63	100%	0	\$0.00		0	\$0.00
31407EKV4		BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,295,472.00	100%	0	\$0.00		0	\$0.00
31407EKW2		BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,333.50	100%	0	\$0.00		0	\$0.00
31407EKX0		BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,903,457.56	100%	0	\$0.00		0	\$0.00
31407EKY8		Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,864,069.32	100%	0	\$0.00		0	\$0.00
31407EL27		Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,985,972.00	100%	0	\$0.00		0	\$0.00
31407EL35		Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,000.00	100%	0	\$0.00		0	\$0.00
31407ELA9		BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,403,853.84	100%	0	\$0.00		0	\$0.00
31407ELE1		BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,885.23	100%	0	\$0.00		0	\$0.00
31407ELF8		BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,381,555.28	100%	0	\$0.00		0	\$0.00
31407ELJ0		BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,920,648.07	100%	0	\$0.00		0	\$0.00
31407ELK7		BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,300,890.35	100%	0	\$0.00		0	\$0.00
31407ELT8		BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,531.00	100%	0	\$0.00		0	\$0.00
31407ELU5		BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,282,695.00	100%	0	\$0.00		0	\$0.00
31407ELV3		BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,901,826.01	100%	0	\$0.00		0	\$0.00
31407ELY7			58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,628.06	100%	0	\$0.00		0	\$0.00
31407EMJ9		BANK OF AMERICA NA	16	\$3,593,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,593,037.00	100%	0	\$0.00		0	\$0.00
31407EMK6		BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,298,174.99	100%	0	\$0.00		0	\$0.00
31407EML4		BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,168,454.38	100%	0	\$0.00		0	\$0.00
31407EMM2		BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,149,931.52	100%	0	\$0.00		0	\$0.00
31407EMN0		BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,951,937.86	100%	0	\$0.00		0	\$0.00
31407EMQ3		BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,031.75	100%	0	\$0.00		0	\$0.00
31407EMR1		BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,448,472.00	100%	0	\$0.00		0	\$0.00
31407EMS9		BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,618,205.49	100%	0	\$0.00		0	\$0.00
31407EMT7		BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00

Total			151	\$30,300,170.75	100%	0	\$0.00		0	\$0.00
31407EMU4		BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,240,790.10	100%	0	\$0.00		0	\$0.00
31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,798,589.24	100%	0	\$0.00		0	\$0.00
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,449,214.72	100%	0	\$0.00		0	\$0.00
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,180.17	100%	0	\$0.00		0	\$0.00
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,361,040.06	100%	0	\$0.00		0	\$0.00
31407EPD9		WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,934,820.42	100%	0	\$0.00		0	\$0.00
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,567.05	100%	0	\$0.00		0	\$0.00
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,174,928.68	100%	0	\$0.00		0	\$0.00
31407EPG2		WACHOVIA MORTGAGE	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0	\$0.00
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,982,988.51	100%	0	\$0.00		0	\$0.00
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,301,433.20	100%	0	\$0.00		0	\$0.00
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,853,775.26	100%	0	\$0.00		0	\$0.00
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,869.54	100%	0	\$0.00		0	\$0.00
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,198,066.30	100%	0	\$0.00		0	\$0.00
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,204,086.06	100%	0	\$0.00		0	\$0.00
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,509.76	100%	0	\$0.00		0	\$0.00
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,081,395.79	100%	0	\$0.00		0	\$0.00
31407EPR8		Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,256,700.00	100%	0	\$0.00		0	\$0.00

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31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,055,487.41	100%	0	\$0.00		0	\$0.00
31407EPT4	Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$76,700,292.10	100%	0	\$0.00		0	\$0.00
31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,281.62	100%	0	\$0.00		0	\$0.00
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,143,015.28	100%	0	\$0.00		0	\$0.00
31407EPW7	Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,191,108.45	100%	0	\$0.00		0	\$0.00
31407EPX5	Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,927,302.09	100%	0	\$0.00		0	\$0.00
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,582,061.71	100%	0	\$0.00		0	\$0.00
31407EQ30	WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,961.68	100%	0	\$0.00		0	\$0.00
31407EQ48	WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,277.85	100%	0	\$0.00		0	\$0.00
31407EQ55	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,297,136.07	100%	0	\$0.00		0	\$0.00
31407EQ63	WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,053.35	100%	0	\$0.00		0	\$0.00
31407EQ71	WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,037,804.86	100%	0	\$0.00		0	\$0.00
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,348.75	100%	0	\$0.00		0	\$0.00
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,296,541.48	100%	0	\$0.00		0	\$0.00
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,325,881.33	100%	0	\$0.00		0	\$0.00
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,328,555.48	100%	0	\$0.00		0	\$0.00
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,282.21	100%	0	\$0.00		0	\$0.00
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,140,659.34	100%	0	\$0.00		0	\$0.00
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,764.12	100%	0	\$0.00		0	\$0.00
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,902,611.09	100%	0	\$0.00		0	\$0.00
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,853,339.63	100%	0	\$0.00		0	\$0.00

31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,230.75	100%	0	\$0.00		0	\$0.00
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,580,487.23	100%	0	\$0.00		0	\$0.00
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,046.92	100%	0	\$0.00		0	\$0.00
31407ES46		Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,001,884.28	100%	0	\$0.00		0	\$0.00
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,633.34	100%	0	\$0.00		0	\$0.00
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,713,363.28	100%	0	\$0.00		0	\$0.00
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,168,790.12	100%	0	\$0.00		0	\$0.00
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,214,073.58	100%	0	\$0.00		0	\$0.00
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,275,961.44	100%	0	\$0.00		0	\$0.00
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,305,995.13	100%	0	\$0.00		0	\$0.00
31407ESW4			19	\$4,903,436.18	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			19	\$4,903,436.18	100%	0	\$0.00	0	\$0.00	
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,625,526.52	100%	0	\$0.00	0	\$0.00	
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,714.82	100%	0	\$0.00	0	\$0.00	
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,484.76	100%	0	\$0.00	0	\$0.00	
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,460,675.00	100%	0	\$0.00	0	\$0.00	
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,470.60	100%	0	\$0.00	0	\$0.00	
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,804.02	100%	0	\$0.00	0	\$0.00	
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,003,558.24	100%	0	\$0.00	0	\$0.00	
31407EU50		GMAC MORTGAGE	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,196.11	100%	0	\$0.00		0	\$0.00
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,679,620.00	100%	0	\$0.00		0	\$0.00
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,614,748.67	100%	0	\$0.00		0	\$0.00
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,576,095.76	100%	0	\$0.00		0	\$0.00
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,338,243.31	100%	0	\$0.00		0	\$0.00
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,233,775.92	100%	0	\$0.00		0	\$0.00
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,023,020.22	100%	0	\$0.00		0	\$0.00
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,626,407.06	100%	0	\$0.00		0	\$0.00
31407EUE1			90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,058,667.86	100%	0	\$0.00		0	\$0.00
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,112,228.63	100%	0	\$0.00		0	\$0.00
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,584,234.28	100%	0	\$0.00		0	\$0.00
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,836,572.04	100%	0	\$0.00		0	\$0.00
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,711,463.95	100%	0	\$0.00		0	\$0.00
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,465,505.25	100%	0	\$0.00		0	\$0.00
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,197,702.37	100%	0	\$0.00		0	\$0.00
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,605,136.63	100%	0	\$0.00		0	\$0.00

31407EUN1	GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,846,603.96	100%	0	\$0.00		0	\$0.00
31407EUQ4	GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,908,200.33	100%	0	\$0.00		0	\$0.00
31407EUR2	GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,653,240.74	100%	0	\$0.00		0	\$0.00
31407EUS0	GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,478,652.01	100%	0	\$0.00		0	\$0.00
31407EUT8	GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,587,100.63	100%	0	\$0.00		0	\$0.00
31407EUU5	GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,589,492.69	100%	0	\$0.00		0	\$0.00
31407EUV3	GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,300,971.63	100%	0	\$0.00		0	\$0.00
31407EUX9	GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,550,740.41	100%	0	\$0.00		0	\$0.00

31407EUY7	GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,698,346.23	100%	0	\$0.00		0	\$0.00
31407EUZ4	GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00
Total		191	\$39,825,364.59	100%	0	\$0.00		0	\$0.00
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,002,622.94	100%	0	\$0.00		0	\$0.00
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,006,911.91	100%	0	\$0.00		0	\$0.00
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00
Total		192	\$39,775,942.53	100%	0	\$0.00		0	\$0.00
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,150,992.78	100%	0	\$0.00		0	\$0.00
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,110,542.60	100%	0	\$0.00		0	\$0.00
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00

Total			130	\$19,517,099.53	100%	0	\$0.00		0	\$0.00
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,920,616.15	100%	0	\$0.00		0	\$0.00
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,932,911.48	100%	0	\$0.00		0	\$0.00
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,818.68	100%	0	\$0.00		0	\$0.00
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,644.28	100%	0	\$0.00		0	\$0.00
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,279,106.68	100%	0	\$0.00		0	\$0.00
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,862,687.38	100%	0	\$0.00		0	\$0.00
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,662,293.87	100%	0	\$0.00		0	\$0.00
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,767,127.22	100%	0	\$0.00		0	\$0.00
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,601,423.44	100%	0	\$0.00		0	\$0.00
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,133,579.59	100%	0	\$0.00		0	\$0.00
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,045,968.79	100%	0	\$0.00		0	\$0.00
31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,580,486.12	100%	0	\$0.00		0	\$0.00
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,571,874.72	100%	0	\$0.00		0	\$0.00
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,726,706.52	100%	0	\$0.00		0	\$0.00
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,112.48	100%	0	\$0.00		0	\$0.00
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,289,508.11	100%	0	\$0.00		0	\$0.00
31407F3M0			46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,646,328.20	100%	0	\$0.00		0	\$0.00
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,028,323.36	100%	0	\$0.00		0	\$0.00
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,326,062.09	100%	0	\$0.00		0	\$0.00
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,462,876.77	100%	0	\$0.00		0	\$0.00
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,861,747.31	100%	0	\$0.00		0	\$0.00
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,235,609.09	100%	0	\$0.00		0	\$0.00
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,659,916.28	100%	0	\$0.00		0	\$0.00
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,408,802.19	100%	0	\$0.00		0	\$0.00

31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,746,485.80	100%	0	\$0.00		0	\$0.00
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,197,513.76	100%	0	\$0.00		0	\$0.00
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,330,969.57	100%	0	\$0.00		0	\$0.00
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,021,323.48	100%	0	\$0.00		0	\$0.00
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,538,587.79	100%	0	\$0.00		0	\$0.00
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,409,147.45	100%	0	\$0.00		0	\$0.00
31407F5Y2	GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,786,453.98	100%	0	\$0.00		0	\$0.00
31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00

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Total			51	\$6,551,098.54	100%	0	\$0.00		0	\$0.00
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,512,568.04	100%	0	\$0.00		0	\$0.00
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,975,082.64	100%	0	\$0.00		0	\$0.00
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,905,535.25	100%	0	\$0.00		0	\$0.00
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,010,677.58	100%	0	\$0.00		0	\$0.00
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,794,438.01	100%	0	\$0.00		0	\$0.00
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,889,806.98	100%	0	\$0.00		0	\$0.00
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,162,479.80	100%	0	\$0.00		0	\$0.00
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,667,902.71	100%	0	\$0.00		0	\$0.00
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,796,623.29	100%	0	\$0.00		0	\$0.00
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,031,664.37	100%	0	\$0.00		0	\$0.00
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,659,300.00	100%	0	\$0.00		0	\$0.00
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,589.81	100%	0	\$0.00		0	\$0.00
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,857,535.69	100%	0	\$0.00		0	\$0.00
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,049,634.49	100%	0	\$0.00		0	\$0.00
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,030,431.57	100%	0	\$0.00		0	\$0.00
31407F6R6		GMAC MORTGAGE	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,490,682.71	100%	0	\$0.00		0	\$0.00
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,584,735.80	100%	0	\$0.00		0	\$0.00
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,999,489.77	100%	0	\$0.00		0	\$0.00
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,350,055.11	100%	0	\$0.00		0	\$0.00
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,369.01	100%	0	\$0.00		0	\$0.00
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,097,046.46	100%	0	\$0.00		0	\$0.00
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,983,792.20	100%	0	\$0.00		0	\$0.00
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,537,165.69	100%	0	\$0.00		0	\$0.00
31407F7B0			17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,221,515.86	100%	0	\$0.00		0	\$0.00
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,092,903.42	100%	0	\$0.00		0	\$0.00
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,169,322.62	100%	0	\$0.00		0	\$0.00
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,979,855.31	100%	0	\$0.00		0	\$0.00
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,948,684.77	100%	0	\$0.00		0	\$0.00
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,042,900.00	100%	0	\$0.00		0	\$0.00
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,282.67	100%	0	\$0.00		0	\$0.00

31407F7L8	GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,904,740.21	100%	0	\$0.00		0	\$0.00
31407F7M6	UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,336,430.38	100%	0	\$0.00		0	\$0.00
31407FA26	Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,137,207.29	100%	0	\$0.00		0	\$0.00
31407FA34	CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,315.64	100%	0	\$0.00		0	\$0.00
31407FA42	Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,757,978.35	100%	0	\$0.00		0	\$0.00
31407FA59	CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00
Total		469	\$86,110,679.61	100%	0	\$0.00		0	\$0.00
31407FA67	CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00
Total		471	\$90,852,680.20	100%	0	\$0.00		0	\$0.00
31407FA75	CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,272,216.62	100%	0	\$0.00		0	\$0.00
31407FA83	CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,236,147.93	100%	0	\$0.00		0	\$0.00
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,750,055.99	100%	0	\$0.00		0	\$0.00

31407FAX8	CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00
Total		284	\$15,774,287.70	100%	0	\$0.00		0	\$0.00
31407FAY6	CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00
Total		337	\$31,032,493.95	100%	0	\$0.00		0	\$0.00
31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,396,863.16	100%	0	\$0.00		0	\$0.00
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,173,258.03	100%	0	\$0.00		0	\$0.00
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,643,274.60	100%	0	\$0.00		0	\$0.00
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,850.00	100%	0	\$0.00		0	\$0.00
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,951,101.00	100%	0	\$0.00		0	\$0.00
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,315,201.49	100%	0	\$0.00		0	\$0.00
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,986,379.46	100%	0	\$0.00		0	\$0.00

31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,278,598.08	100%	0	\$0.00		0	\$0.00
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,471.91	100%	0	\$0.00		0	\$0.00
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00
Total		510	\$123,095,291.96	100%	0	\$0.00		0	\$0.00
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$129,288,946.16	94.01%	1	\$310,476.33	NA	1	\$310,476.33
Total		601	\$137,531,596.62	100%	1	\$310,476.33		1	\$310,476.33
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00
Total		524	\$118,086,736.87	100%	0	\$0.00		0	\$0.00
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00
Total		688	\$135,099,759.78	100%	0	\$0.00		0	\$0.00
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,587,060.83	100%	0	\$0.00		0	\$0.00
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00
Total		421	\$99,481,304.61	100%	0	\$0.00		0	\$0.00
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,020,108.35	100%	0	\$0.00		0	\$0.00
31407FF96	CITIMORTGAGE,	2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,009,725.23	100%	0	\$0.00		0	\$0.00
31407FFH8		CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,664.70	100%	0	\$0.00		0	\$0.00
31407FFJ4		CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,274.29	100%	0	\$0.00		0	\$0.00
31407FFK1		CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,264.41	100%	0	\$0.00		0	\$0.00
31407FFL9		CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$478,357.92	100%	0	\$0.00		0	\$0.00
31407FFM7		CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,750.61	100%	0	\$0.00		0	\$0.00
31407FFQ8		CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,053,167.29	100%	0	\$0.00		0	\$0.00
31407FFR6		CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00
Total			406	\$26,212,476.61	100%	0	\$0.00		0	\$0.00
31407FFS4		CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00
Total			489	\$47,713,009.37	100%	0	\$0.00		0	\$0.00
31407FFT2		CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,037,662.67	100%	0	\$0.00		0	\$0.00
31407FFU9		CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,490,174.51	100%	0	\$0.00		0	\$0.00
31407FFV7		CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,648,145.59	54.71%	1	\$130,573.72	NA	1	\$130,573.72
Total			445	\$57,845,360.11	100%	1	\$130,573.72		1	\$130,573.72
31407FFW5		CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00
Total			888	\$203,243,178.00	100%	0	\$0.00		0	\$0.00
31407FFX3		CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,487,447.84	100%	0	\$0.00		0	\$0.00
31407FFY1		CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00
Total			492	\$115,948,211.96	100%	0	\$0.00		0	\$0.00
31407FFZ8		CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0.00
Total			439	\$94,782,843.33	100%	0	\$0.00		0	\$0.00
31407FGA2		CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,798,520.25	100%	0	\$0.00		0	\$0.00
31407FGB0		CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,515,526.19	100%	0	\$0.00		0	\$0.00
31407FGC8		CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,359,341.50	100%	0	\$0.00		0	\$0.00
31407FGD6		CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$259,364,458.69	100%	0	\$0.00		0	\$0.00
31407FGE4		CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	1	\$162,909.94	NA	0	\$0.00
		Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$89,782,390.07	100%	1	\$162,909.94		0	\$0.00
31407FGF1		CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,682,578.14	97.84%	1	\$217,768.38	NA	0	\$0.00
Total			36	\$7,851,955.46	100%	1	\$217,768.38		0	\$0.00
31407FGG9		Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,435,572.50	100%	0	\$0.00		0	\$0.00
31407FGH7		CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$85,652,679.40	91.36%	1	\$264,913.05	NA	0	\$0.00
Total			406	\$93,757,627.86	100%	1	\$264,913.05		0	\$0.00
31407FGJ3		CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,168,411.39	100%	0	\$0.00		0	\$0.00
31407FGK0		CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00
Total			365	\$92,994,408.85	100%	0	\$0.00		0	\$0.00
31407FGL8		CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,564,314.29	100%	0	\$0.00		0	\$0.00
31407FGM6		CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			541	\$120,492,707.78	100%	0	\$0.00		0	\$0.00
31407FGN4			40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,099,291.66	100%	0	\$0.00		0	\$0.00
31407FGP9		CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,576,769.38	100%	0	\$0.00		0	\$0.00
31407FGQ7		CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,358,476.40	100%	0	\$0.00		0	\$0.00
31407FGR5		CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00
Total			328	\$75,671,751.78	100%	0	\$0.00		0	\$0.00
31407FGS3		CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,824,706.39	100%	0	\$0.00		0	\$0.00
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	1	\$196,781.56	NA	1	\$196,781.56
Total			123	\$23,845,233.89	100%	1	\$196,781.56		1	\$196,781.56
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,878,294.10	100%	0	\$0.00		0	\$0.00
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,443,504.92	100%	0	\$0.00		0	\$0.00
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,455.26	100%	0	\$0.00		0	\$0.00
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,394,446.64	100%	0	\$0.00		0	\$0.00

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31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,288,580.66	100%	0	\$0.00		0	\$0.00
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	1	\$139,924.20	NA	1	\$139,924.20
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		210	\$46,419,433.83	100%	1	\$139,924.20		1	\$139,924.20
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,370,439.59	100%	0	\$0.00		0	\$0.00
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,832.04	100%	0	\$0.00		0	\$0.00
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,550.46	100%	0	\$0.00		0	\$0.00
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,064,617.88	100%	0	\$0.00		0	\$0.00
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,857,915.88	100%	0	\$0.00		0	\$0.00
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,501,670.27	100%	0	\$0.00		0	\$0.00
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,907.07	100%	0	\$0.00		0	\$0.00
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$295,867.97	100%	0	\$0.00		0	\$0.00
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,897.90	100%	0	\$0.00		0	\$0.00

31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,822,203.63	100%	0	\$0.00		0	\$0.00
31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,999,399.13	100%	0	\$0.00		0	\$0.00
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,150,707.69	83.02%	1	\$136,499.95	NA	0	\$0.00
Total		35	\$4,999,704.70	100%	1	\$136,499.95		0	\$0.00
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,999,966.88	100%	0	\$0.00		0	\$0.00
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,902.88	100%	0	\$0.00		0	\$0.00
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,327,311.70	100%	0	\$0.00		0	\$0.00
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,907.00	100%	0	\$0.00		0	\$0.00
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,000,289.00	100%	0	\$0.00		0	\$0.00
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,971.16	100%	0	\$0.00		0	\$0.00
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,000.00	100%	0	\$0.00		0	\$0.00
31407FTM2		FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,600.00	100%	0	\$0.00		0	\$0.00
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,050.00	100%	0	\$0.00		0	\$0.00
31407FTR1		FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,750.00	100%	0	\$0.00		0	\$0.00
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31407FTT7		Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,005,650.00	100%	0	\$0.00		0	\$0.00
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,947,478.00	100%	0	\$0.00		0	\$0.00

31407FU32	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,548,456.38	100%	0	\$0.00		0	\$0.00
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,068,846.55	100%	0	\$0.00		0	\$0.00
31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,916,515.78	100%	0	\$0.00		0	\$0.00
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,595,261.11	100%	0	\$0.00		0	\$0.00
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,536,882.71	100%	0	\$0.00		0	\$0.00
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,088,246.00	100%	0	\$0.00		0	\$0.00
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,616,125.00	100%	0	\$0.00		0	\$0.00
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,215.95	100%	0	\$0.00		0	\$0.00
31407FUB4	Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$548,152.47	100%	0	\$0.00		0	\$0.00

31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,661,834.96	100%	0	\$0.00		0	\$0.00
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$195,107,672.20	99.84%	1	\$207,105.94	NA	0	\$0.00
Total		810	\$195,426,846.45	100%	1	\$207,105.94		0	\$0.00
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,249,475.87	100%	0	\$0.00		0	\$0.00
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,099,990.56	100%	0	\$0.00		0	\$0.00
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0.00
Total		362	\$75,074,033.02	100%	0	\$0.00		0	\$0.00
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		256	\$60,098,885.00	100%	0	\$0.00		0	\$0.00
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,602,618.17	100%	0	\$0.00		0	\$0.00
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,964,946.00	100%	0	\$0.00		0	\$0.00
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,688,345.00	100%	0	\$0.00		0	\$0.00
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,895,927.51	100%	0	\$0.00		0	\$0.00

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31407FV31		Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,948,547.00	100%	0	\$0.00		0	\$0.00
31407FV49		Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,249,791.48	100%	0	\$0.00		0	\$0.00
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,557,500.00	100%	0	\$0.00		0	\$0.00
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,050,760.33	100%	0	\$0.00		0	\$0.00
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,233,720.00	100%	0	\$0.00		0	\$0.00
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,783.00	100%	0	\$0.00		0	\$0.00
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,946.54	100%	0	\$0.00		0	\$0.00
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,640.85	100%	0	\$0.00		0	\$0.00
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,788,998.21	100%	0	\$0.00		0	\$0.00
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,208.44	100%	0	\$0.00		0	\$0.00

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31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,009,160.19	100%	0	\$0.00		0	\$0.00
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,085,913.20	100%	0	\$0.00		0	\$0.00
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,962,314.56	100%	0	\$0.00		0	\$0.00
31407FWU0	USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,894,112.42	100%	0	\$0.00		0	\$0.00
31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,283,676.93	100%	0	\$0.00		0	\$0.00
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,993,266.40	100%	0	\$0.00		0	\$0.00
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,806,947.25	100%	0	\$0.00		0	\$0.00
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$39,026,138.95	100%	0	\$0.00		0	\$0.00
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,062,462.56	100%	0	\$0.00		0	\$0.00
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,432,041.86	100%	0	\$0.00		0	\$0.00
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,729,791.33	100%	0	\$0.00		0	\$0.00
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,943.45	100%	0	\$0.00		0	\$0.00
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,502.90	100%	0	\$0.00		0	\$0.00
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,064.88	100%	0	\$0.00		0	\$0.00
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,265,700.92	100%	0	\$0.00		0	\$0.00
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,053,424.22	100%	0	\$0.00		0	\$0.00
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,243.37	100%	0	\$0.00		0	\$0.00
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,201.19	100%	0	\$0.00		0	\$0.00
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,967,364.04	100%	0	\$0.00		0	\$0.00

31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,070,250.85	100%	0	\$0.00		0	\$0.00
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,079,023.59	100%	0	\$0.00		0	\$0.00
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,907,948.17	100%	0	\$0.00		0	\$0.00
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,037,811.87	100%	0	\$0.00		0	\$0.00
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,315.27	100%	0	\$0.00		0	\$0.00
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,142,317.13	100%	0	\$0.00		0	\$0.00
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,538,517.78	100%	0	\$0.00		0	\$0.00
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,627,164.87	100%	0	\$0.00		0	\$0.00
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,851,747.17	100%	0	\$0.00		0	\$0.00
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,728,521.00	100%	0	\$0.00		0	\$0.00

31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,748.38	100%	0	\$0.00		0	\$0.00
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,267,115.45	100%	0	\$0.00		0	\$0.00
31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,412,016.03	100%	0	\$0.00		0	\$0.00
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,298,983.92	100%	0	\$0.00		0	\$0.00
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,733,737.79	100%	0	\$0.00		0	\$0.00
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,985,169.50	100%	0	\$0.00		0	\$0.00
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,640,278.93	100%	0	\$0.00		0	\$0.00
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,671,540.86	100%	0	\$0.00		0	\$0.00
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,144,335.38	100%	0	\$0.00		0	\$0.00
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,350,075.39	100%	0	\$0.00		0	\$0.00

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31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,912,493.53	100%	0	\$0.00		0	\$0.00
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,830,744.63	100%	0	\$0.00		0	\$0.00
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,289,731.27	100%	0	\$0.00		0	\$0.00
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,369,589.84	100%	0	\$0.00		0	\$0.00
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,098,931.55	100%	0	\$0.00		0	\$0.00
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,137,863.77	100%	0	\$0.00		0	\$0.00
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,309,666.95	100%	0	\$0.00		0	\$0.00
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,864,677.35	100%	0	\$0.00		0	\$0.00
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,646,683.14	100%	0	\$0.00		0	\$0.00
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,021,945.46	100%	0	\$0.00		0	\$0.00
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,611,086.44	100%	0	\$0.00		0	\$0.00	
31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,206,008.35	26.36%	1	\$80,666.73	NA	1	\$80,666.73	
Total		69	\$4,575,114.80	100%	1	\$80,666.73		1	\$80,666.73	
31407G4E5	SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,058,993.97	100%	0	\$0.00		0	\$0.00	
31407G4F2	SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,556,442.79	100%	0	\$0.00		0	\$0.00	
31407G4G0	SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00	
Total		100	\$21,550,483.23	100%	0	\$0.00		0	\$0.00	
31407G4H8	SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00	
Total		117	\$25,448,051.19	100%	0	\$0.00		0	\$0.00	
31407G4J4	SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00	
Total		109	\$23,211,145.46	100%	0	\$0.00		0	\$0.00	
31407G4K1	SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00	
Total		102	\$17,989,176.53	100%	0	\$0.00		0	\$0.00	
31407G4L9	SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00	
Total		90	\$22,996,457.04	100%	0	\$0.00		0	\$0.00	

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31407G4M7	SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	1	\$248,889.16	NA	0	\$0.00
	Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,673,179.07	100%	1	\$248,889.16		0	\$0.00
31407G4Q8	SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,934,600.78	100%	0	\$0.00		0	\$0.00
31407G4R6	SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,479,473.76	100%	0	\$0.00		0	\$0.00
31407G4S4	SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,828,707.65	100%	0	\$0.00		0	\$0.00
31407G5C8	KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,715,828.24	100%	0	\$0.00		0	\$0.00
31407G5D6	KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,189.84	100%	0	\$0.00		0	\$0.00
31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00
Total		322	\$60,202,441.19	100%	0	\$0.00		0	\$0.00
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,941,218.48	100%	0	\$0.00		0	\$0.00
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00

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Total			155	\$31,095,255.74	100%	0	\$0.00		0	\$0.00
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,454.49	100%	0	\$0.00		0	\$0.00
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,447,290.22	100%	0	\$0.00		0	\$0.00
31407G5N4		IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,575,915.00	100%	0	\$0.00		0	\$0.00
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,811,431.49	100%	0	\$0.00		0	\$0.00
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,656,995.20	100%	0	\$0.00		0	\$0.00
31407G5R5		IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,218,690.00	100%	0	\$0.00		0	\$0.00
31407G5S3		IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,066,508.63	100%	0	\$0.00		0	\$0.00
31407G5T1		IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,886,099.44	100%	0	\$0.00		0	\$0.00
31407G5U8		IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,462,692.82	100%	0	\$0.00		0	\$0.00
31407GAA6		UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,442,076.50	100%	0	\$0.00		0	\$0.00
31407GAB4		UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,142,119.84	100%	0	\$0.00		0	\$0.00
31407GAC2		UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,638,625.08	100%	0	\$0.00		0	\$0.00
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,503,115.44	100%	0	\$0.00		0	\$0.00
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,601,740.49	100%	0	\$0.00		0	\$0.00
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00
31407GAG3		UNION PLANTERS	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,683,112.24	100%	0	\$0.00		0	\$0.00
31407GAK4		UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,641.38	100%	0	\$0.00		0	\$0.00
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,674.99	100%	0	\$0.00		0	\$0.00
31407GAM0		UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,837,522.22	100%	0	\$0.00		0	\$0.00
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,213,558.39	100%	0	\$0.00		0	\$0.00
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,238,316.52	100%	0	\$0.00		0	\$0.00
31407GAU2			48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA								
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,825,215.92	100%	0	\$0.00		0	\$0.00
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	1	\$270,941.40	NA	0	\$0.00
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00
Total			394	\$80,500,974.15	100%	1	\$270,941.40		0	\$0.00
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,553,702.19	71.63%	1	\$194,291.45	NA	0	\$0.00
Total			73	\$11,941,083.41	100%	1	\$194,291.45		0	\$0.00
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,366,646.12	100%	0	\$0.00		0	\$0.00
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,793,994.86	100%	0	\$0.00		0	\$0.00
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,015.26	100%	0	\$0.00		0	\$0.00
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,491.46	100%	0	\$0.00		0	\$0.00
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,148,559.02	100%	0	\$0.00		0	\$0.00
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,748.24	100%	0	\$0.00		0	\$0.00

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31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,524,879.63	100%	0	\$0.00		0	\$0.00
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,665,163.04	100%	0	\$0.00		0	\$0.00
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,426.47	100%	0	\$0.00		0	\$0.00
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,049,249.52	100%	0	\$0.00		0	\$0.00
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,975.06	100%	0	\$0.00		0	\$0.00
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,164,974.50	100%	0	\$0.00		0	\$0.00
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,017.05	100%	0	\$0.00		0	\$0.00
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,058.66	100%	0	\$0.00		0	\$0.00
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,149,794.71	100%	0	\$0.00		0	\$0.00
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,572,760.52	100%	0	\$0.00		0	\$0.00

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31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0.00
Total		331	\$63,629,629.54	100%	0	\$0.00		0	\$0.00
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,527,246.98	100%	0	\$0.00		0	\$0.00
31407GJR0	Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,380,786.56	100%	0	\$0.00		0	\$0.00
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,881,210.18	100%	0	\$0.00		0	\$0.00
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,688,718.37	100%	0	\$0.00		0	\$0.00
31407GKX5	Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,328.54	100%	0	\$0.00		0	\$0.00
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,733.35	100%	0	\$0.00		0	\$0.00
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,484,598.91	100%	0	\$0.00		0	\$0.00
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,057,869.79	100%	0	\$0.00		0	\$0.00
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$81,717,909.69	100%	0	\$0.00		0	\$0.00
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,996,087.84	100%	0	\$0.00		0	\$0.00
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,781,781.82	100%	0	\$0.00		0	\$0.00
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,687,859.60	100%	0	\$0.00		0	\$0.00
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,173,674.43	100%	0	\$0.00		0	\$0.00

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31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,407,773.36	100%	0	\$0.00		0	\$0.00
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,627,590.13	100%	0	\$0.00		0	\$0.00
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,180,599.57	100%	0	\$0.00		0	\$0.00
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,952,639.89	100%	0	\$0.00		0	\$0.00
31407GW20	Unavailable	23	\$4,385,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,385,055.00	100%	0	\$0.00		0	\$0.00
31407GW38	Unavailable	5	\$1,147,197.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,147,197.39	100%	0	\$0.00		0	\$0.00
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,824,027.01	100%	0	\$0.00		0	\$0.00
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,129.21	100%	0	\$0.00		0	\$0.00
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,748.46	100%	0	\$0.00		0	\$0.00
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,227,592.00	100%	0	\$0.00		0	\$0.00
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,666,932.72	100%	0	\$0.00		0	\$0.00
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,724,112.44	100%	0	\$0.00		0	\$0.00
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,846.03	100%	0	\$0.00		0	\$0.00

31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,070,371.85	100%	0	\$0.00		0	\$0.00
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,826,902.54	100%	0	\$0.00		0	\$0.00
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,878,228.46	100%	0	\$0.00		0	\$0.00
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,026,590.79	100%	0	\$0.00		0	\$0.00
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,990,313.68	100%	0	\$0.00		0	\$0.00
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,028,656.39	100%	0	\$0.00		0	\$0.00
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,044,619.04	100%	0	\$0.00		0	\$0.00
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,008,349.99	100%	0	\$0.00		0	\$0.00
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,007,451.80	100%	0	\$0.00		0	\$0.00
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,132,812.24	100%	0	\$0.00		0	\$0.00
31407HBG0		42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			42	\$8,896,809.41	100%	0	\$0.00	0	\$0.00	
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,840,673.68	100%	0	\$0.00	0	\$0.00	
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,220,524.57	100%	0	\$0.00	0	\$0.00	
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,286,512.48	100%	0	\$0.00	0	\$0.00	
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,443.32	100%	0	\$0.00	0	\$0.00	
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,455.20	100%	0	\$0.00	0	\$0.00	
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$344,744.84	100%	0	\$0.00	0	\$0.00	
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,548,124.35	100%	0	\$0.00	0	\$0.00	

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31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	1	\$283,000.00	NA	0	\$0.00
	Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00
Total		306	\$75,564,892.11	100%	1	\$283,000.00		0	\$0.00
31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,795,559.35	100%	0	\$0.00		0	\$0.00
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,738,773.95	100%	0	\$0.00		0	\$0.00
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,788,664.87	100%	0	\$0.00		0	\$0.00
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00
Total		285	\$26,334,427.16	100%	0	\$0.00		0	\$0.00
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,206,018.09	100%	0	\$0.00		0	\$0.00
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,994,655.88	100%	0	\$0.00		0	\$0.00
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00
Total		702	\$130,518,390.27	100%	0	\$0.00		0	\$0.00
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$48,235,121.38	63.87%	2	\$347,099.30	NA	0	\$0.00
Total		442	\$75,522,451.09	100%	2	\$347,099.30		0	\$0.00
31407HDD5	CHASE HOME	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,995,733.85	100%	0	\$0.00		0	\$0.00
31407HDE3		Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,551.77	100%	0	\$0.00		0	\$0.00
31407HDH6		CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,921,626.29	100%	0	\$0.00		0	\$0.00
31407HDJ2		CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,103.65	100%	0	\$0.00		0	\$0.00
31407HDK9		CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,930,756.75	100%	0	\$0.00		0	\$0.00
31407HDL7		CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,389,316.46	100%	0	\$0.00		0	\$0.00
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,274,874.40	100%	0	\$0.00		0	\$0.00
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,343,651.35	100%	0	\$0.00		0	\$0.00
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,584,927.43	100%	0	\$0.00		0	\$0.00
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,911.14	100%	0	\$0.00		0	\$0.00

31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,802.66	100%	0	\$0.00		0	\$0.00
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,496,389.34	100%	0	\$0.00		0	\$0.00
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,654,405.40	100%	0	\$0.00		0	\$0.00
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,890,581.41	100%	0	\$0.00		0	\$0.00
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,670,420.63	100%	0	\$0.00		0	\$0.00
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,496.86	100%	0	\$0.00		0	\$0.00
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		250	\$13,869,595.61	100%	0	\$0.00		0	\$0.00
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,339,369.79	100%	0	\$0.00		0	\$0.00
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,142,210.51	100%	0	\$0.00		0	\$0.00

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31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,547,834.39	100%	0	\$0.00		0	\$0.00
31407HEF9		CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	1	\$61,414.42	NA	1	\$61,414.42
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00
Total			313	\$58,139,214.80	100%	1	\$61,414.42		1	\$61,414.42
31407HGD2		NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,673,921.00	100%	0	\$0.00		0	\$0.00
31407HGE0		NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,505.50	100%	0	\$0.00		0	\$0.00
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,750.00	100%	0	\$0.00		0	\$0.00
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,797,750.00	100%	0	\$0.00		0	\$0.00
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
31407JL42		Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,200.00	100%	0	\$0.00		0	\$0.00
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,397.00	100%	0	\$0.00		0	\$0.00
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,497.07	100%	0	\$0.00		0	\$0.00
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,790.97	100%	0	\$0.00		0	\$0.00
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,974.40	100%	0	\$0.00		0	\$0.00
31407JLH3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,831.04	100%	0	\$0.00		0	\$0.00
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,337,724.15	100%	0	\$0.00		0	\$0.00
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,335,172.73	100%	0	\$0.00		0	\$0.00
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,893,560.00	100%	0	\$0.00		0	\$0.00

31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,225.00	100%	0	\$0.00		0	\$0.00
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,984.31	100%	0	\$0.00		0	\$0.00
31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,513,179.67	100%	0	\$0.00		0	\$0.00
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,490,407.28	100%	0	\$0.00		0	\$0.00
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,080.77	100%	0	\$0.00		0	\$0.00
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,208,001.71	100%	0	\$0.00		0	\$0.00
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,756.12	100%	0	\$0.00		0	\$0.00
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,427,788.00	100%	0	\$0.00		0	\$0.00
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,658,100.00	100%	0	\$0.00		0	\$0.00
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,572,907.27	100%	0	\$0.00		0	\$0.00
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,006,885.07	100%	0	\$0.00		0	\$0.00
31407JM41		CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,107,469.29	100%	0	\$0.00		0	\$0.00
31407JM58			42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,789,715.30	100%	0	\$0.00		0	\$0.00
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,086.12	100%	0	\$0.00		0	\$0.00
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,802.86	100%	0	\$0.00		0	\$0.00
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,213,664.90	100%	0	\$0.00		0	\$0.00
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,995,057.46	100%	0	\$0.00		0	\$0.00
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,667,675.49	100%	0	\$0.00		0	\$0.00
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,785,656.95	100%	0	\$0.00		0	\$0.00
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,323.82	100%	0	\$0.00		0	\$0.00
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,930,495.17	100%	0	\$0.00		0	\$0.00
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,174,898.93	100%	0	\$0.00		0	\$0.00
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,111,483.69	100%	0	\$0.00		0	\$0.00
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,264,160.96	100%	0	\$0.00		0	\$0.00
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,977,905.10	100%	0	\$0.00		0	\$0.00
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$72,635,766.28	100%	0	\$0.00		0	\$0.00
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00
Total			609	\$134,705,042.61	100%	0	\$0.00		0	\$0.00
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,238,195.62	100%	0	\$0.00		0	\$0.00
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,619.89	100%	0	\$0.00		0	\$0.00
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,345.88	100%	0	\$0.00		0	\$0.00
31407JP48		GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,914,319.65	100%	0	\$0.00		0	\$0.00
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,477.58	100%	0	\$0.00		0	\$0.00
31407JP63		WACHOVIA MORTGAGE	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			12	\$2,682,653.69	100%	0	\$0.00		0	\$0.00
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,339,363.16	100%	0	\$0.00		0	\$0.00
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,895,146.77	100%	0	\$0.00		0	\$0.00
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,950.70	100%	0	\$0.00		0	\$0.00
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,213,741.66	100%	0	\$0.00		0	\$0.00
31407JPL0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,568.88	100%	0	\$0.00		0	\$0.00
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,794,808.57	100%	0	\$0.00		0	\$0.00
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,490,949.96	100%	0	\$0.00		0	\$0.00
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,600.00	100%	0	\$0.00		0	\$0.00
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,341,566.10	100%	0	\$0.00		0	\$0.00
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,990.09	100%	0	\$0.00		0	\$0.00
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,374.34	100%	0	\$0.00		0	\$0.00
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,309.85	100%	0	\$0.00		0	\$0.00
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,768,570.23	100%	0	\$0.00		0	\$0.00
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,063.81	100%	0	\$0.00		0	\$0.00
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,396.09	100%	0	\$0.00		0	\$0.00
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,760,004.72	100%	0	\$0.00		0	\$0.00
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,209,062.18	100%	0	\$0.00		0	\$0.00
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,030,291.06	100%	0	\$0.00		0	\$0.00
31407JQA3		Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,036.58	100%	0	\$0.00		0	\$0.00
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,740,614.64	100%	0	\$0.00		0	\$0.00
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,918.84	100%	0	\$0.00		0	\$0.00
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,553.89	100%	0	\$0.00		0	\$0.00
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,790,320.51	100%	0	\$0.00		0	\$0.00

31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,451,652.16	100%	0	\$0.00		0	\$0.00
31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,200,625.37	100%	0	\$0.00		0	\$0.00
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,253,800.09	100%	0	\$0.00		0	\$0.00
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,799,502.68	100%	0	\$0.00		0	\$0.00
31407JR61	WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,034,801.30	100%	0	\$0.00		0	\$0.00
31407JR79	WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,266,386.50	100%	0	\$0.00		0	\$0.00
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,898,287.79	100%	0	\$0.00		0	\$0.00
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,023,531.69	100%	0	\$0.00		0	\$0.00
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,976,099.64	100%	0	\$0.00		0	\$0.00
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	1	\$95,512.07	NA	0	\$0.00
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00

Total			1,179	\$155,490,613.25	100%	1	\$95,512.07		0	\$0.00
31407JRS3		WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	1	\$216,673.85	NA	0	\$0.00
		Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,163,092.80	100%	1	\$216,673.85		0	\$0.00
31407JRT1		WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	2	\$464,379.77	NA	0	\$0.00
		Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00
Total			3,336	\$790,011,739.45	100%	2	\$464,379.77		0	\$0.00
31407JRU8		WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00
Total			437	\$94,704,881.82	100%	0	\$0.00		0	\$0.00
31407JS29		COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,154,887.07	100%	0	\$0.00		0	\$0.00
31407JS37		COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,925,842.50	100%	0	\$0.00		0	\$0.00
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,880,843.49	100%	0	\$0.00		0	\$0.00
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,383,125.86	100%	0	\$0.00		0	\$0.00
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,846,665.59	100%	0	\$0.00		0	\$0.00

31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,215,030.22	100%	0	\$0.00		0	\$0.00
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,917,546.01	100%	0	\$0.00		0	\$0.00
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$266,764,179.70	100%	0	\$0.00		0	\$0.00
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,119,476.33	100%	0	\$0.00		0	\$0.00
31407JSB9	WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,032,610.51	100%	0	\$0.00		0	\$0.00
31407JSN3	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,695.33	100%	0	\$0.00		0	\$0.00
31407JSP8	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,778.68	100%	0	\$0.00		0	\$0.00
31407JSQ6	THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,097,138.51	100%	0	\$0.00		0	\$0.00
31407JSR4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,087,228.08	100%	0	\$0.00		0	\$0.00

31407JSS2	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,176,438.82	100%	0	\$0.00		0	\$0.00
31407JST0	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,428.15	100%	0	\$0.00		0	\$0.00
31407JSU7	THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,083,980.02	100%	0	\$0.00		0	\$0.00
31407JSV5	THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,569,388.63	100%	0	\$0.00		0	\$0.00
31407JSW3	THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,320.37	100%	0	\$0.00		0	\$0.00
31407JSX1	Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,487.79	100%	0	\$0.00		0	\$0.00
31407JSZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,186,660.60	100%	0	\$0.00		0	\$0.00
31407JT28	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,235.46	100%	0	\$0.00		0	\$0.00
31407JT36	COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,351,231.64	100%	0	\$0.00		0	\$0.00

31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,186,813.00	100%	0	\$0.00		0	\$0.00
31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,316,718.53	100%	0	\$0.00		0	\$0.00
31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,963,778.42	100%	0	\$0.00		0	\$0.00
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,154,078.91	100%	0	\$0.00		0	\$0.00
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,937,222.41	100%	0	\$0.00		0	\$0.00
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,920,682.98	100%	0	\$0.00		0	\$0.00
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,095.66	100%	0	\$0.00		0	\$0.00
31407JTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,775.61	100%	0	\$0.00		0	\$0.00
31407JTD4	COUNTRYWIDE HOME LOANS,	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,200.72	100%	0	\$0.00		0	\$0.00
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,072,063.79	100%	0	\$0.00		0	\$0.00
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,256,172.46	100%	0	\$0.00		0	\$0.00
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,097,036.11	100%	0	\$0.00		0	\$0.00
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,122,450.31	100%	0	\$0.00		0	\$0.00
31407JTJ1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00