

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 16 of 70

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			Assets P		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407KZH5		FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZJ1		FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZK8		FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZL6		FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZM4		FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,363,759.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZN2		FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			131	\$12,843,467.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZP7		FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407KZR3		FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,572,951.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZS1		Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,853,167.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZT9		FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,542,409.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZU6		FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,648,977.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZV4		FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,307,175.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZW2		FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,165,497.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZX0		FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,185,402.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZY8		FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,380,493.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZZ5		FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,773,231.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L2C0		Unavailable	14	\$1,816,215.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,215.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L2D8		OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L2E6		Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L3A3		OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,446,852.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L3B1		Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,613.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L3C9		Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L3D7		Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,622.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L3Z8		Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,917,772.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L4A2		Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L4B0		Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L4V6		OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L4W4		OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,875,902.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L4X2		Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,944,689.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6B8		Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6C6		Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6D4		Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,110,491.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6P7		Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,022.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6Q5		OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,907,659.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$48,694,963.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$36,341,985.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,806,301.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,566,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,282,503.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,419,523.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCM7		GREENPOINT MORTGAGE	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, INC.											
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,619,808.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,574.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,517.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,336.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,178.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,122.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,153.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,321.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LF51			74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,996,124.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$24,683,067.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,855.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,156.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,467.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$39,899,156.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,958,334.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$39,547,180.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,368,048.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$28,719,268.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$39,804,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,678,039.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$8,281,650.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,394,063.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

Total			124	\$19,901,530.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$11,836,487.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,028.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$40,070,677.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$39,475,299.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$39,135,693.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$39,911,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$39,726,043.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$40,045,168.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$39,953,009.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$39,660,559.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$39,955,893.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$44,246,352.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$28,467,872.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,175,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,972.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGW1		GMAC MORTGAGE	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,009,823.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGX9		GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,026,995.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGY7		GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,249,638.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LGZ4		GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,356,228.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LH75		BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,853,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LH83		BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,461,775.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LH91		BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,442,497.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LK22		HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,250,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LK30		HSBC MORTGAGE CORPORATION	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LN45		M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,699,254.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LN78		M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,342.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LN86		M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,629,322.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LN94		M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,145.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LPA9		M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,284,294.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LPB7		M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,433,841.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LPT8		Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,075.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,679,976.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,238,041.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,593,547.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$98,818,830.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LQL4		OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$99,781,390.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LQM2		Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,409,806.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LWB9		OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,256,964.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,547,911.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$9,044,809.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,596,138.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,770,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,284,836.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,978.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,610,295.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,525,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,860.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXM4		1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK											
		Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,988,775.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXN2		Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,330.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXW2		Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,097.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXX0		OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,365,609.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXY8		OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$42,781,845.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LXZ5		Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,620,324.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LYX9		Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,228.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LYY7		OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,693,689.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LYZ4		OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,943,746.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,986,614.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$83,086,743.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LZQ3			2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK											
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$58,459,925.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LZR1		Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,687,829.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M2A2		BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,763,739.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M2B0		BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,660,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M2C8		BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,582,721.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M2D6		BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,580,625.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3J2		Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,395.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3K9		BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,719,983.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3L7		BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,270,749.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3N3		BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,698,028.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407M3P8		BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,259.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3Q6		BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,383,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3R4		BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,216,308.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M3S2		BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,711.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4C6		BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$30,400,772.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4D4		BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$5,746,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4E2		BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,297,987.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4F9		BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$87,349,274.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4G7		BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$32,201,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4H5		BANK OF	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICA NA											
		Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$39,587,037.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4J1		BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$46,168,382.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4K8		BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,787,255.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4L6		BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$78,741,141.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4M4		BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,770,738.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4N2		BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,679,204.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M4P7		BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,066,373.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5H4		BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,927,294.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5N1		Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,293.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,734,879.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5Q4		Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$3,187,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,510,171.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,540.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,630.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,617.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,266,258.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,837,867.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,042,171.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MAD7		Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,240,488.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MAE5		Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,547.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MBM6		OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,665.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MBN4		OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,784.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MBY0		Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,366,768.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCA1		OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$4,362,950.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCB9		Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,036,906.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCC7		Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,660.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCK9		OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,010.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCL7		OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCM5		Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCX1		OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCY9		Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MCZ6		Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,221.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDA0		OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,940,811.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDJ1		CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,754,725.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDK8		CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,660,679.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407MDL6		CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,581,270.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDM4		CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,993,499.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDN2		CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,621,978.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDP7		CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDR3		CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,146,573.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$37,191,967.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,250,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDU6		CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,044.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,680,789.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,739,328.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,245,893.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,195,564.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$35,260,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ME43		BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,550.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEQ4		BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,447.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$40,122,812.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,258,093.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEX9		BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$50,456,130.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEY7		BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,769,348.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MEZ4		BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$75,612,929.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,691.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,990,514.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MG74		GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$40,051,720.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MG82			45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$39,853,703.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MGF6		SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,073,334.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MGG4		SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MGR0		SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MGS8		SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MGT6		SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,497,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MGU3		SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

Total			130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,823,639.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MKB0			1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB											
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MLV5		TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,241,387.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MPB5		WACHOVIA MORTGAGE	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,870,412.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MQV0		WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,982,819.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$224,048.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MUS2		Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,504,534.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MUY9		M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,198,832.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX26		SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX34		SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX42		SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX59		SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX67		SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,322.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$2,540,013.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXM2		SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXN0		SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,456,859.56	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,410.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXQ3		SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXR1		SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXS9		SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXT7		SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXU4		SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXV2		SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXX8		SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXY6		SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MXZ3		SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ24		BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ32		BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ40		BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ57		BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ65		BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,960,981.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ73		BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ81		BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZ99		BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZU2		BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZV0		BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZW8		BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZX6		BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407MZY4		BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407MZZ1		BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407N7C1		GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407N7D9		GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,430.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,164,556.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NE58		BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,361,703.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NE66		BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,771,408.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NE90		BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,633,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEB5		Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEG4		Unavailable	10	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$22,589,761.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEP4			50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA											
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NES8		BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,862,349.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEW9		BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEX7		BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NEY5		BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NEZ2		BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NFA6		BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NG23		BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NG98		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,278,038.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGB3		BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGG2		BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGH0		BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGJ6		BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$75,688,593.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGK3		BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGL1			47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA											
		Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGM9		BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGN7		BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$45,414,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGP2		BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGS6		BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGX5		BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGY3		BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$79,993,916.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NGZ0		BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHB2			8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION											
Total			8	\$1,098,416.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			468	\$67,464,346.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$53,865,956.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,191,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NLN1		CHASE HOME	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NM83		CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NM91		CITIMORTGAGE, INC.	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNA7		CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNB5		CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNC3		CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNE9		CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNF6		CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNG4		CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NNH2	CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,220.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,205,440.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQK2		WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQW6		Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,294,429.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P3K2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,308,249.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P3L0		U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$279,250.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,986,506.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P3Z9			48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00		0	\$0.00