

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00	
31403JCZ7		GMAC MORTGAGE CORPORATION	3	\$465,215.18	40.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$671,985.19	59.09%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,137,200.37	100%	0	\$0.00		0	\$0.00	
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00	
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00	
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00	
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00	
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00	
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00	
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00	

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Total			207	\$34,745,454.91	100%	0	\$0.00	0	\$0.00
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,603,912.42	100%	0	\$0.00	0	\$0.00
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,579,708.72	100%	0	\$0.00	0	\$0.00
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,408,849.04	100%	0	\$0.00	0	\$0.00
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	\$0.00
Total			7	\$973,001.91	100%	0	\$0.00	0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00	0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00	0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00	0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00	0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00	0	\$0.00

31403JDG8	GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6	GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2	GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00
31403JDK9	GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00
31403JDL7	GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00
31403JDM5	GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00
31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00
31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00

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31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00
31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	1	\$103,127.86	NA	1	\$103,127.86
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,662,222.69	100%	1	\$103,127.86		1	\$103,127.86
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00

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31403JDY9	GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6	GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28	Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00
31403JE36	RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE51	Unavailable	23	\$4,986,693.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,986,693.74	100%	0	\$0.00		0	\$0.00
31403JE69	Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77	Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE85	Unavailable	14	\$2,596,920.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,596,920.96	100%	0	\$0.00		0	\$0.00
31403JE93	Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEB8	Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JED4	Unavailable	50	\$9,552,123.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,552,123.93	100%	0	\$0.00		0	\$0.00
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00

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31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8	Unavailable	34	\$3,367,837.94	100%	1	\$84,694.27	NA	0	\$0.00
Total		34	\$3,367,837.94	100%	1	\$84,694.27		0	\$0.00
31403JEL6	Unavailable	13	\$2,034,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,760.98	100%	0	\$0.00		0	\$0.00
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00
31403JEQ5	Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00
31403JES1	Unavailable	17	\$3,662,485.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,662,485.02	100%	0	\$0.00		0	\$0.00
31403JET9	Unavailable	8	\$1,016,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,559.81	100%	0	\$0.00		0	\$0.00
31403JEU6	Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,974,318.57	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00

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31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4	RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00
31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00
31403JFL5	RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00

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31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5	COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21		SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK39		SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,668,079.36	100%	0	\$0.00		0	\$0.00
31403JK47		SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54		SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00
31403JK62		SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00
31403JK70		SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88		SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00
31403JK96		SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00

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Total			100	\$22,443,976.78	100%	0	\$0.00	0	\$0.00
31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,130,324.01	100%	0	\$0.00	0	\$0.00	
31403JKC9	SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,391,437.11	100%	0	\$0.00	0	\$0.00	
31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,593,378.07	100%	0	\$0.00	0	\$0.00	
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,977,484.11	100%	0	\$0.00	0	\$0.00	
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,298,732.37	100%	0	\$0.00	0	\$0.00	
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,872.61	100%	0	\$0.00	0	\$0.00	
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,904,705.71	100%	0	\$0.00	0	\$0.00	
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,469,556.45	100%	0	\$0.00	0	\$0.00	
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,809,876.14	100%	0	\$0.00	0	\$0.00	

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31403JKL9	SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5	SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0	SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8	SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6	SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4	SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2	SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9	SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00

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31403JKV7	SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5	SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3	SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1	SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8	SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL20	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2	SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0	SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8		SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6		SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4		SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1		SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00
31403JLG9		SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00
31403JLH7		SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,794,287.40	100%	0	\$0.00		0	\$0.00
31403JLJ3		SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLK0		SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00
31403JLL8		SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00

Total			82	\$18,044,420.91	100%	0	\$0.00	0	\$0.00
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,255,670.02	100%	0	\$0.00	0	\$0.00	
31403JLN4	SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,695,229.35	100%	0	\$0.00	0	\$0.00	
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,668.56	100%	0	\$0.00	0	\$0.00	
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total		231	\$41,899,398.99	100%	0	\$0.00	0	\$0.00	
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,000,850.92	100%	0	\$0.00	0	\$0.00	
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,405.60	100%	0	\$0.00	0	\$0.00	
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,834.61	100%	0	\$0.00	0	\$0.00	
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,855,546.75	100%	0	\$0.00	0	\$0.00
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,071,065.17	100%	0	\$0.00	0	\$0.00
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,528,577.29	100%	0	\$0.00	0	\$0.00
31403JM52		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,034.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,605,034.86	100%	0	\$0.00	0	\$0.00
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,422,956.84	100%	0	\$0.00	0	\$0.00
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,005,808.73	100%	0	\$0.00	0	\$0.00
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,468,883.61	100%	0	\$0.00	0	\$0.00
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,047,182.01	100%	0	\$0.00	0	\$0.00
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,539,952.84	100%	0	\$0.00	0	\$0.00
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	\$0.00
Total			160	\$14,999,763.36	100%	0	\$0.00	0	\$0.00
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	\$0.00
Total			184	\$25,003,663.05	100%	0	\$0.00	0	\$0.00
31403JMM5		THIRD FEDERAL SAVINGS AND	294	\$35,001,372.60	100%	0	\$0.00	NA	\$0.00

		LOAN								
Total			294	\$35,001,372.60	100%	0	\$0.00	0	\$0.00	
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,021,148.28	100%	0	\$0.00	0	\$0.00	
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,027,840.39	100%	0	\$0.00	0	\$0.00	
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,021,201.34	100%	0	\$0.00	0	\$0.00	
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,497.95	100%	0	\$0.00	0	\$0.00	
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,248.30	100%	0	\$0.00	0	\$0.00	
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,306.54	100%	0	\$0.00	0	\$0.00	
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,548.54	100%	0	\$0.00	0	\$0.00	
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00	0	\$0.00	
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00	0	\$0.00	
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00	
Total		61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00	
31403JPL4	AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00	
31403JPM2	AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00	
31403JPN0	AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00	
31403JPP5	Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$25,101.73	100%	0	\$0.00		0	\$0.00	
31403JPR1	BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00	
31403JPS9	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00	
31403JPT7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00	
Total		84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00	
31403JPU4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00	
31403JPY6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00	

31403JQ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,000.00	100%	0	\$0.00		0	\$0.00
31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00
31403JQ41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00
31403JQ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,290,879.04	100%	0	\$0.00		0	\$0.00
31403JQ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,755,691.18	100%	0	\$0.00		0	\$0.00
31403JQ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$869,000.00	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,500.00	51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,500.00	100%	0	\$0.00		0	\$0.00

31403JQ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,043,497.20	100%	0	\$0.00		0	\$0.00
31403JQL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00
31403JQM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00
31403JQN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00
31403JQP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00
31403JQQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00

31403JQR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JQY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,741.70	49.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,841.70	100%	0	\$0.00		0	\$0.00
31403JRD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,500.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,527,773.09	75.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,273.09	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00

31403JRP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00
31403JRU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00

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31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5Q2		IRWIN MORTGAGE CORPORATION	2	\$424,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,153,784.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,578,284.00	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3			138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00

31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00
31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00

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Total			69	\$11,542,854.85	100%	0	\$0.00	0	\$0.00
31403KAR4	IRWIN MORTGAGE CORPORATION		3	\$414,323.58	6.87%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,619,481.72	93.13%	0	\$0.00	NA	\$0.00
Total			32	\$6,033,805.30	100%	0	\$0.00	0	\$0.00
31403KAT0	IRWIN MORTGAGE CORPORATION		8	\$768,700.00	42.35%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,046,357.76	57.65%	0	\$0.00	NA	\$0.00
Total			17	\$1,815,057.76	100%	0	\$0.00	0	\$0.00
31403KAU7	IRWIN MORTGAGE CORPORATION		16	\$2,495,487.71	21.17%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$9,292,855.04	78.83%	0	\$0.00	NA	\$0.00
Total			85	\$11,788,342.75	100%	0	\$0.00	0	\$0.00
31403KAV5	IRWIN MORTGAGE CORPORATION		8	\$947,640.00	8.26%	1	\$170,611.97	NA	\$0.00
	Unavailable		69	\$10,519,806.87	91.74%	0	\$0.00	NA	\$0.00
Total			77	\$11,467,446.87	100%	1	\$170,611.97	0	\$0.00
31403KAW3	Unavailable		10	\$1,863,884.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,863,884.71	100%	0	\$0.00	0	\$0.00
31403KAX1	IRWIN MORTGAGE CORPORATION		3	\$596,000.00	21.48%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,178,109.78	78.52%	0	\$0.00	NA	\$0.00
Total			16	\$2,774,109.78	100%	0	\$0.00	0	\$0.00
31403KAY9	IRWIN MORTGAGE CORPORATION		11	\$1,495,167.21	17.5%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$7,048,985.13	82.5%	0	\$0.00	NA	\$0.00
Total			54	\$8,544,152.34	100%	0	\$0.00	0	\$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS		19	\$2,172,336.46	64.01%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,221,475.46	35.99%	0	\$0.00	NA	\$0.00
Total			32	\$3,393,811.92	100%	0	\$0.00	0	\$0.00

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31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00
31403KF57	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$35,892.17	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,870.18	98.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,762.35	100%	0	\$0.00		0	\$0.00
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00
31403KFF5		19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFV0	THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00
31403KFW8		77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			77	\$10,004,727.94	100%	0	\$0.00	0	\$0.00	
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,005,339.67	100%	0	\$0.00	0	\$0.00	
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,008,266.80	100%	0	\$0.00	0	\$0.00	
31403KFZ1		CENLAR FEDERAL SAVINGS BANK	12	\$1,256,489.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,489.59	100%	0	\$0.00	0	\$0.00	
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,059,431.43	100%	0	\$0.00	0	\$0.00	
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,664,594.02	100%	0	\$0.00	0	\$0.00	
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$336,518,610.23	100%	0	\$0.00	0	\$0.00	
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,684,627.58	100%	0	\$0.00	0	\$0.00	
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,827.92	100%	0	\$0.00	0	\$0.00	
31403KGT4		Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,365,916.56	100%	0	\$0.00	0	\$0.00	
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,346,159.20	100%	0	\$0.00	0	\$0.00	

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31403KGV9		Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,184.37	100%	0	\$0.00		0	\$0.00
31403KHA4		CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00
31403KHB2		CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00
31403KHC0		CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00
31403KHD8		CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total			814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00
31403KHE6		CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3		CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1		CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9		CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00
Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5		CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00

Total			137	\$23,018,691.00	100%	0	\$0.00	0	\$0.00
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	\$0.00
Total			21	\$4,114,633.58	100%	0	\$0.00	0	\$0.00
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,124,809.18	100%	0	\$0.00	0	\$0.00
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	\$0.00
Total			89	\$15,217,967.15	100%	0	\$0.00	0	\$0.00
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,279,605.03	100%	0	\$0.00	0	\$0.00
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	\$0.00
Total			43	\$6,183,881.83	100%	0	\$0.00	0	\$0.00
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,095,271.11	100%	0	\$0.00	0	\$0.00
31403KM91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$548,439.16	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$763,470.25	58.2%	0	\$0.00	NA	\$0.00
Total			10	\$1,311,909.41	100%	0	\$0.00	0	\$0.00
31403KMOV2		PRINCIPAL RESIDENTIAL	3	\$625,060.00	4.09%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00
31403KMW0		Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,308,666.00	100%	0	\$0.00		0	\$0.00
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMY6		Unavailable	5	\$1,179,362.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,362.44	100%	0	\$0.00		0	\$0.00
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73			1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,732.00	100%	0	\$0.00		0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00

31403KYA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00
31403KYB3	Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$500,809.73	100%	0	\$0.00		0	\$0.00
31403KYC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$911,000.00	100%	0	\$0.00		0	\$0.00
31403KYJ6	Unavailable	5	\$567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$567,000.00	100%	0	\$0.00		0	\$0.00
31403KYQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$604,900.00	100%	0	\$0.00		0	\$0.00
31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$561,000.00	100%	0	\$0.00		0	\$0.00
31403KYW7	REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00
31403KYY3	FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$890,600.00	100%	0	\$0.00		0	\$0.00
31403KZA4		8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
Total			8	\$1,016,978.00	100%	0	\$0.00	0	\$0.00
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,750.00	100%	0	\$0.00	0	\$0.00
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$999,900.00	100%	0	\$0.00	0	\$0.00
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	\$0.00
Total			385	\$68,136,407.51	100%	0	\$0.00	0	\$0.00
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	\$0.00
Total			110	\$20,181,710.06	100%	0	\$0.00	0	\$0.00
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,807,405.00	100%	0	\$0.00	0	\$0.00
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,257,708.63	100%	0	\$0.00	0	\$0.00
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,087,400.00	100%	0	\$0.00	0	\$0.00

31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00
31403LA76	CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$888,102.16	100%	0	\$0.00		0	\$0.00
31403LA84	CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$444,754.56	100%	0	\$0.00		0	\$0.00
31403LA92	CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$724,989.03	100%	0	\$0.00		0	\$0.00
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$828,685.86	100%	0	\$0.00		0	\$0.00
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$573,648.45	100%	0	\$0.00		0	\$0.00
31403LAE1		14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBC4		CHARTER ONE BANK, N.A.	8	\$628,836.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,836.56	100%	0	\$0.00		0	\$0.00
31403LBE0		CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7		MITCHELL MORTGAGE	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY L.L.C.								
Total		52	\$5,175,409.49	100%	0	\$0.00	0	\$0.00	
31403LD73	CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	\$0.00	
	Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	\$0.00	
Total		21	\$1,401,303.26	100%	0	\$0.00	0	\$0.00	
31403LF22	Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	\$0.00	
Total		41	\$4,793,959.44	100%	0	\$0.00	0	\$0.00	
31403LF30	Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	\$0.00	
Total		27	\$3,000,103.39	100%	0	\$0.00	0	\$0.00	
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	\$0.00	
Total		37	\$4,479,898.32	100%	0	\$0.00	0	\$0.00	
31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	\$0.00	
Total		17	\$2,395,095.26	100%	0	\$0.00	0	\$0.00	
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	\$0.00	
Total		29	\$3,546,092.93	100%	0	\$0.00	0	\$0.00	
31403LF71	Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	\$0.00	
Total		19	\$2,092,043.85	100%	0	\$0.00	0	\$0.00	
31403LF89	Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	\$0.00	
Total		37	\$4,045,760.46	100%	0	\$0.00	0	\$0.00	
31403LF97	Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA	\$0.00	
Total		24	\$2,397,639.50	100%	0	\$0.00	0	\$0.00	
31403LFS5	NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	\$0.00	
Total		23	\$3,493,344.45	100%	0	\$0.00	0	\$0.00	
31403LFT3	NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	\$0.00	
Total		9	\$1,410,884.82	100%	0	\$0.00	0	\$0.00	
31403LFU0	NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	\$0.00	
Total		9	\$1,566,259.48	100%	0	\$0.00	0	\$0.00	

31403LFV8	NEXSTAR FINANCIAL CORPORATION	7	\$1,134,949.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,949.75	100%	0	\$0.00		0	\$0.00
31403LFW6	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2	Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00
31403LFZ9	Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,810,982.29	100%	0	\$0.00		0	\$0.00
31403LG21	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39	WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total		233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54	WELLS FARGO HOME MORTGAGE,	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00
31403LGF2			2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	72	\$7,718,046.19	98.72%	2	\$234,761.45	NA	1	\$43,517.36
Total			74	\$7,818,155.59	100%	2	\$234,761.45		1	\$43,517.36
31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00
31403LGK1		WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9		WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
31403LGM7		WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00

31403LGN5	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,385,432.07	100%	0	\$0.00		0	\$0.00
31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00

Total			230	\$23,194,904.30	100%	0	\$0.00	0	\$0.00
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	\$0.00
Total			255	\$26,100,767.46	100%	0	\$0.00	0	\$0.00
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	\$0.00
Total			144	\$13,895,735.19	100%	0	\$0.00	0	\$0.00
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	\$0.00
Total			261	\$26,784,901.27	100%	0	\$0.00	0	\$0.00
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	\$0.00
Total			175	\$19,975,340.91	100%	0	\$0.00	0	\$0.00
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	\$0.00
Total			217	\$25,243,059.80	100%	0	\$0.00	0	\$0.00
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,900,747.31	100%	0	\$0.00	0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00	0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00	0	\$0.00

31403LJX0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8	SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5	SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0	IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8	IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4	GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00
31403LLH2	GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8	GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00
31403LLK5	GMAC MORTGAGE	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00
31403LLL3		GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,742,773.92	100%	0	\$0.00		0	\$0.00
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00
31403LLN9		GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,252.30	100%	0	\$0.00		0	\$0.00
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00
31403LM65		U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,978,936.99	100%	0	\$0.00	0	\$0.00
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,271,300.00	100%	0	\$0.00	0	\$0.00	
31403LP21	EMC MORTGAGE CORPORATION	17	\$1,340,189.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,340,189.27	100%	0	\$0.00	0	\$0.00	
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,432,470.56	100%	0	\$0.00	0	\$0.00	
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,221.07	100%	0	\$0.00	0	\$0.00	
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,938,144.62	100%	0	\$0.00	0	\$0.00	
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,150,535.09	100%	0	\$0.00	0	\$0.00	
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,098.56	100%	0	\$0.00	0	\$0.00	
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,543.74	100%	0	\$0.00	0	\$0.00	
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,912,137.50	100%	0	\$0.00	0	\$0.00	

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31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3		EMC MORTGAGE	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			128	\$18,644,204.83	100%	0	\$0.00	0	\$0.00	
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,879,954.81	100%	0	\$0.00	0	\$0.00	
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,735,371.22	100%	0	\$0.00	0	\$0.00	
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,349,198.53	100%	0	\$0.00	0	\$0.00	
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,572,335.04	100%	0	\$0.00	0	\$0.00	
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,028.72	100%	0	\$0.00	0	\$0.00	
31403LQD6		EMC MORTGAGE CORPORATION	9	\$993,770.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,770.31	100%	0	\$0.00	0	\$0.00	
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,247,405.22	100%	0	\$0.00	0	\$0.00	
31403LQG9		EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,584,085.35	100%	0	\$0.00	0	\$0.00	
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,408,313.53	100%	0	\$0.00	0	\$0.00
31403M5N5	COUNTRYWIDE HOME LOANS, INC.		36	\$6,919,160.00	14.58%	0	\$0.00	NA	\$0.00
	Unavailable		200	\$40,542,405.54	85.42%	0	\$0.00	NA	\$0.00
Total			236	\$47,461,565.54	100%	0	\$0.00	0	\$0.00
31403M5P0	COUNTRYWIDE HOME LOANS, INC.		20	\$2,710,791.17	18.23%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$12,161,409.60	81.77%	0	\$0.00	NA	\$0.00
Total			103	\$14,872,200.77	100%	0	\$0.00	0	\$0.00
31403M5T2	COUNTRYWIDE HOME LOANS, INC.		43	\$2,790,355.00	30.15%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$6,464,393.14	69.85%	0	\$0.00	NA	\$0.00
Total			138	\$9,254,748.14	100%	0	\$0.00	0	\$0.00
31403M5U9	COUNTRYWIDE HOME LOANS, INC.		8	\$645,703.86	27.41%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,709,629.87	72.59%	0	\$0.00	NA	\$0.00
Total			20	\$2,355,333.73	100%	0	\$0.00	0	\$0.00
31403M5V7	COUNTRYWIDE HOME LOANS, INC.		26	\$3,495,889.72	35%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,491,168.17	65%	0	\$0.00	NA	\$0.00
Total			75	\$9,987,057.89	100%	0	\$0.00	0	\$0.00
31403MHF9	U.S. BANK N.A.		2	\$276,869.41	17.13%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,339,733.21	82.87%	0	\$0.00	NA	\$0.00
Total			8	\$1,616,602.62	100%	0	\$0.00	0	\$0.00
31403MHG7	U.S. BANK N.A.		2	\$419,031.24	30.82%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$940,416.52	69.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,359,447.76	100%	0	\$0.00	0	\$0.00
31403MHH5	Unavailable		11	\$1,645,906.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,645,906.20	100%	0	\$0.00	0	\$0.00
31403MHK8	U.S. BANK N.A.		3	\$380,450.00	9.66%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,558,600.41	90.34%	0	\$0.00	NA	\$0.00
Total			22	\$3,939,050.41	100%	0	\$0.00	0	\$0.00

31403MHL6		U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00