

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 07 of 63

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			A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)			
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00		0		
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			183	\$21,243,711.78	100%	0	\$0.00		0	\$0.00		0		
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			186	\$17,371,478.73	100%	0	\$0.00		0	\$0.00		0		
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$3,860,361.65	100%	0	\$0.00		0	\$0.00		0		
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$12,002,123.07	100%	0	\$0.00		0	\$0.00		0		
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			143	\$25,016,759.70	100%	0	\$0.00		0	\$0.00		0		
31387QS92		COUNTRYWIDE HOME LOANS,	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00	NA	0		

		INC.											
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$11,302,449.33	100%	0	\$0.00		0	\$0.00		0	
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00		0	
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00		0	
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00		0	
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$5,606,966.09	100%	0	\$0.00		0	\$0.00		0	
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00		0	
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00		0	
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00		0	
31387QSL5			3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00		0		
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00		0		
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0.00		0		
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$2,949,899.58	100%	0	\$0.00		0	\$0.00		0		
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,806,252.26	100%	0	\$0.00		0	\$0.00		0		
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			172	\$20,290,857.24	100%	0	\$0.00		0	\$0.00		0		
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$1,647,195.08	100%	0	\$0.00		0	\$0.00		0		
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00		0		

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31387QSV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00		0
31387QSW1	Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,694,909.75	100%	0	\$0.00		0	\$0.00		0
31387QSX9	COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,038,249.20	100%	0	\$0.00		0	\$0.00		0
31387QSZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$21,407,125.65	100%	0	\$0.00		0	\$0.00		0
31387QT42	COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00		0
31387QTA8	COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,518,499.16	100%	0	\$0.00		0	\$0.00		0
31387QTB6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,102,128.26	100%	0	\$0.00		0	\$0.00		0
31387QTC4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,846,188.17	100%	0	\$0.00		0	\$0.00		0
31387QTD2		149	\$15,793,305.27	80.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		183	\$19,722,458.86	100%	0	\$0.00		0	\$0.00		0		0
31387QTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		97	\$9,111,152.79	100%	0	\$0.00		0	\$0.00		0		0
31387QTG5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		133	\$14,732,616.48	100%	0	\$0.00		0	\$0.00		0		0
31387QTJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		18	\$1,869,801.44	100%	0	\$0.00		0	\$0.00		0		0
31387QTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$2,117,837.05	100%	0	\$0.00		0	\$0.00		0		0
31387QTR1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00		0		0
31387QU24	COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00		0		0
31387QU32	COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		153	\$29,626,706.54	100%	0	\$0.00		0	\$0.00		0		0

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31387QU40	COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$86,984,134.50	100%	0	\$0.00		0	\$0.00		0
31387QU57	COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00		0
31387QUF5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,588,277.86	100%	0	\$0.00		0	\$0.00		0
31387QUG3	COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$32,168,278.63	100%	0	\$0.00		0	\$0.00		0
31387QUH1	COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,039,990.33	100%	0	\$0.00		0	\$0.00		0
31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$19,821,010.02	100%	0	\$0.00		0	\$0.00		0
31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,887,260.08	86.17%	1	\$44,481.28	NA	1	\$44,481.28	NA	0
Total		48	\$4,511,038.58	100%	1	\$44,481.28		1	\$44,481.28		0
31387QUN8	COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,755,958.46	100%	0	\$0.00	0	\$0.00	0
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	\$0.00	NA
Total			394	\$63,927,670.52	100%	0	\$0.00	0	\$0.00	0
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	\$0.00	NA
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	\$0.00	NA
Total			671	\$107,009,257.39	100%	0	\$0.00	0	\$0.00	0
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	\$0.00	NA
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	\$0.00	NA
Total			192	\$30,582,980.55	100%	0	\$0.00	0	\$0.00	0
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	\$0.00	NA
Total			136	\$15,254,892.46	100%	0	\$0.00	0	\$0.00	0
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	\$0.00	NA
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	\$0.00	NA
Total			161	\$10,956,505.09	100%	0	\$0.00	0	\$0.00	0
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	\$0.00	NA
Total			371	\$64,946,832.33	100%	0	\$0.00	0	\$0.00	0
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	\$0.00	NA
Total			163	\$30,000,238.50	100%	0	\$0.00	0	\$0.00	0
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00		0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00		0
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,154,801.64	100%	0	\$0.00		0	\$0.00		0
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,838,094.69	100%	0	\$0.00		0	\$0.00		0
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,408,419.02	100%	0	\$0.00		0	\$0.00		0
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00		0
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00		0
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00		0
31387QVC1		COUNTRYWIDE HOME LOANS,	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00		0
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,511,870.67	100%	0	\$0.00		0	\$0.00		0
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,335,056.86	100%	0	\$0.00		0	\$0.00		0
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00		0
31387QVN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,658,514.14	100%	0	\$0.00		0	\$0.00		0
31387QVQ0		COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00		0
31387QVZ0		COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,300,273.70	100%	0	\$0.00		0	\$0.00		0
31387QW48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00		0
31387QW55			7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$4,305,433.66	100%	0	\$0.00		0	\$0.00		0		
31387QW71		COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00		0		
31387QWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,528,979.43	100%	0	\$0.00		0	\$0.00		0		
31387QWJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$13,102,318.29	100%	0	\$0.00		0	\$0.00		0		
31387QWK2		COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00		0		
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$2,525,305.05	100%	0	\$0.00		0	\$0.00		0		
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			133	\$15,418,475.05	100%	0	\$0.00		0	\$0.00		0		
31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$2,181,137.06	100%	0	\$0.00		0	\$0.00		0		

31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00		0
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$54,721,036.46	100%	0	\$0.00		0	\$0.00		0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,530,920.99	100%	0	\$0.00		0	\$0.00		0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00		0
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00		0
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00		0
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00		0
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			290	\$49,169,365.31	100%	0	\$0.00	0	\$0.00	0		
31387QXJ4		COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$61,853,189.36	100%	0	\$0.00	0	\$0.00	0		0
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,413.31	100%	0	\$0.00	0	\$0.00	0		0
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$30,602,383.48	100%	0	\$0.00	0	\$0.00	0		0
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,469,922.30	100%	0	\$0.00	0	\$0.00	0		0
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,897,509.10	100%	0	\$0.00	0	\$0.00	0		0
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,713,012.75	100%	0	\$0.00	0	\$0.00	0		0
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$18,782,146.46	100%	0	\$0.00	0	\$0.00	0		0
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00		0
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,566,207.35	100%	0	\$0.00		0	\$0.00		0
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00		0
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00		0
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00		0
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00		0
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00		0
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00		0
31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,293,010.43	100%	0	\$0.00		0	\$0.00		0
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,080,039.85	100%	0	\$0.00		0	\$0.00		0
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00		0
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00		0
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,231,521.55	100%	0	\$0.00		0	\$0.00		0
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00		0
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00		0
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,462,614.09	100%	0	\$0.00		0	\$0.00		0
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00		0
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00		0
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00		0
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00		0
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00		0
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00		0
31387S2G0		HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00		0
31387S2P0		HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00		0
31387S2Q8		HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00		0
31387S2R6		HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00		0
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00		0

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31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00		0
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00		0
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00		0
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00		0
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00		0
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00		0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,052,035.54	100%	0	\$0.00		0	\$0.00		0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$41,881,713.07	100%	0	\$0.00		0	\$0.00		0
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,932,153.06	100%	0	\$0.00		0	\$0.00		0
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$2,438,663.17	100%	0	\$0.00	0	\$0.00	0
31387S3Q7	HOMESIDE LENDING, INC.		2	\$258,000.00	3.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable		54	\$8,033,143.57	96.89%	0	\$0.00	NA	\$0.00	NA
Total			56	\$8,291,143.57	100%	0	\$0.00	0	\$0.00	0
31387S3R5	HOMESIDE LENDING, INC.		13	\$1,378,809.81	3.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable		290	\$33,192,247.07	96.01%	0	\$0.00	NA	\$0.00	NA
Total			303	\$34,571,056.88	100%	0	\$0.00	0	\$0.00	0
31387S3S3	HOMESIDE LENDING, INC.		12	\$1,308,135.00	9.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable		123	\$11,929,390.23	90.12%	0	\$0.00	NA	\$0.00	NA
Total			135	\$13,237,525.23	100%	0	\$0.00	0	\$0.00	0
31387S3U8	Unavailable		10	\$1,200,474.48	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,200,474.48	100%	0	\$0.00	0	\$0.00	0
31387S3W4	Unavailable		12	\$1,717,781.97	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,717,781.97	100%	0	\$0.00	0	\$0.00	0
31387S3X2	Unavailable		26	\$3,271,280.76	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$3,271,280.76	100%	0	\$0.00	0	\$0.00	0
31387S3Y0	HOMESIDE LENDING, INC.		13	\$1,630,241.63	7.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable		171	\$21,340,115.43	92.9%	0	\$0.00	NA	\$0.00	NA
Total			184	\$22,970,357.06	100%	0	\$0.00	0	\$0.00	0
31387S3Z7	HOMESIDE LENDING, INC.		12	\$1,180,364.59	12.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable		88	\$8,453,934.50	87.75%	0	\$0.00	NA	\$0.00	NA
Total			100	\$9,634,299.09	100%	0	\$0.00	0	\$0.00	0
31387S4A1	HOMESIDE LENDING, INC.		3	\$284,300.00	13.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable		24	\$1,782,119.57	86.24%	0	\$0.00	NA	\$0.00	NA
Total			27	\$2,066,419.57	100%	0	\$0.00	0	\$0.00	0
31387S4B9	HOMESIDE LENDING, INC.		4	\$263,046.00	3.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable		61	\$7,276,844.75	96.51%	0	\$0.00	NA	\$0.00	NA
Total			65	\$7,539,890.75	100%	0	\$0.00	0	\$0.00	0

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31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00		0
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00		0
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00		0
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00		0
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00		0
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00		0
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,731,672.70	100%	0	\$0.00		0	\$0.00		0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00		0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00		0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00		0

31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00		0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,877,407.66	100%	0	\$0.00		0	\$0.00		0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,046,981.02	100%	0	\$0.00		0	\$0.00		0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,436,805.95	100%	0	\$0.00		0	\$0.00		0
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,047,019.14	100%	0	\$0.00		0	\$0.00		0
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,760,906.98	100%	0	\$0.00		0	\$0.00		0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00		0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00		0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00		0
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0.00		0
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,145,471.48	100%	0	\$0.00		0	\$0.00		0
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0.00		0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00		0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0.00		0
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,239,898.78	100%	0	\$0.00		0	\$0.00		0
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$565,003.77	100%	0	\$0.00		0	\$0.00		0
31387SKN5			28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			28	\$3,268,925.30	100%	0	\$0.00	0	\$0.00	0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,573,040.00	100%	0	\$0.00	0	\$0.00	0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$718,488.76	100%	0	\$0.00	0	\$0.00	0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,407,859.03	100%	0	\$0.00	0	\$0.00	0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,180,864.03	100%	0	\$0.00	0	\$0.00	0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,211,150.00	100%	0	\$0.00	0	\$0.00	0

31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00		0
31387SKW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$541,600.00	100%	0	\$0.00		0	\$0.00		0
31387SL20	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0
31387SL46	ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,051.42	100%	0	\$0.00		0	\$0.00		0
31387SNQ5	Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00		0
31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00		0
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00		0
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00		0
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00		0
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00		0
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00		0
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$2,536,376.00	100%	0	\$0.00	0	\$0.00	0
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	\$0.00	NA
Total			125	\$14,473,153.16	100%	0	\$0.00	0	\$0.00	0
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	\$0.00	NA
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	\$0.00	NA
Total			97	\$18,518,146.81	100%	0	\$0.00	0	\$0.00	0
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	\$0.00	NA
Total			59	\$9,999,324.24	100%	0	\$0.00	0	\$0.00	0
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	\$0.00	NA
Total			123	\$19,995,705.14	100%	0	\$0.00	0	\$0.00	0
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	\$0.00	NA
Total			119	\$20,000,388.96	100%	0	\$0.00	0	\$0.00	0
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	\$0.00	NA
Total			61	\$10,000,167.13	100%	0	\$0.00	0	\$0.00	0
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	\$0.00	NA
Total			112	\$20,000,283.10	100%	0	\$0.00	0	\$0.00	0
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	\$0.00	NA
Total			115	\$19,995,352.53	100%	0	\$0.00	0	\$0.00	0
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	\$0.00	NA
Total			66	\$9,999,946.70	100%	0	\$0.00	0	\$0.00	0
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	\$0.00	NA
Total			68	\$9,997,205.34	100%	0	\$0.00	0	\$0.00	0
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	\$0.00	NA
Total			64	\$9,997,039.97	100%	0	\$0.00	0	\$0.00	0
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	\$0.00	NA
Total			58	\$9,998,849.82	100%	0	\$0.00	0	\$0.00	0

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31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00		0
31387SRG3	Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,997,971.61	100%	0	\$0.00		0	\$0.00		0
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00		0
31387SSD9	Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00		0
31387SSF4	Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,998,461.08	100%	0	\$0.00		0	\$0.00		0
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00		0
31387SSL1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,000,403.61	100%	0	\$0.00		0	\$0.00		0
31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00		0
31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00		0
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00		0
31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$6,528,418.82	100%	0	\$0.00	0	\$0.00	0		
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00	0	\$0.00	0		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00	0	\$0.00	0		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00	0	\$0.00	0		0
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,762,724.85	100%	0	\$0.00	0	\$0.00	0		0
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,868,907.69	100%	0	\$0.00	0	\$0.00	0		0
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,473,087.84	100%	0	\$0.00	0	\$0.00	0		0
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,926,677.03	100%	0	\$0.00	0	\$0.00	0		0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00		0
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,575,058.69	100%	0	\$0.00		0	\$0.00		0
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,307,639.45	100%	0	\$0.00		0	\$0.00		0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00		0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00		0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00		0
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,891,429.61	100%	0	\$0.00		0	\$0.00		0
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0.00		0

31387SWE2	PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00		0
31387SWH5	PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,307,925.00	100%	0	\$0.00		0	\$0.00		0
31387SWJ1	PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00		0
31387SWK8	PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00		0
31387SWQ5	PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,373,550.00	100%	0	\$0.00		0	\$0.00		0
31387SWR3	PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,362,097.31	100%	0	\$0.00		0	\$0.00		0
31387SX27	COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00		0
31387SX68	COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00		0
31387SX84	COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,014,844.40	100%	0	\$0.00		0	\$0.00		0
31387SX92	COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00		0

31387SXH4	THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00		0
31387SXR2	COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00		0
31387SXS0	COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00		0
31387SXT8	COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00		0
31387SXV3	COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,553,938.33	100%	0	\$0.00		0	\$0.00		0
31387SXY7	COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00		0
31387SY91	COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,740,149.43	100%	0	\$0.00		0	\$0.00		0
31387SZ58	Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00		0
31387SZ66	HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00		0
31387SZ82	Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00		0
31387SZS8	HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00		0

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31387SZT6	HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00		0
31387SZU3	HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$47,758,976.86	100%	0	\$0.00		0	\$0.00		0
31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00		0
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00		0
31387T2C7	FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,988,481.28	100%	0	\$0.00		0	\$0.00		0
31387T2E3	Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,444,046.69	100%	0	\$0.00		0	\$0.00		0
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00		0
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00		0
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00		0
31387T2M5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			87	\$11,084,265.92	100%	0	\$0.00	0	\$0.00	0
31387T2N3	Unavailable		43	\$8,085,926.41	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$8,085,926.41	100%	0	\$0.00	0	\$0.00	0
31387T2P8	Unavailable		16	\$2,190,131.48	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,190,131.48	100%	0	\$0.00	0	\$0.00	0
31387T2Q6	Unavailable		10	\$1,851,290.86	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,851,290.86	100%	0	\$0.00	0	\$0.00	0
31387T2R4	Unavailable		12	\$1,271,364.97	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,271,364.97	100%	0	\$0.00	0	\$0.00	0
31387T2W3	Unavailable		35	\$6,721,386.91	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$6,721,386.91	100%	0	\$0.00	0	\$0.00	0
31387T2Y9	Unavailable		7	\$1,144,440.84	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,144,440.84	100%	0	\$0.00	0	\$0.00	0
31387T2Z6	FLAGSTAR BANK, FSB		2	\$437,890.00	2.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable		70	\$14,326,931.72	97.03%	0	\$0.00	NA	\$0.00	NA
Total			72	\$14,764,821.72	100%	0	\$0.00	0	\$0.00	0
31387T3B8	FLAGSTAR BANK, FSB		2	\$336,872.29	1.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable		120	\$23,206,543.85	98.57%	0	\$0.00	NA	\$0.00	NA
Total			122	\$23,543,416.14	100%	0	\$0.00	0	\$0.00	0
31387T3C6	Unavailable		158	\$22,615,487.15	100%	0	\$0.00	NA	\$0.00	NA
Total			158	\$22,615,487.15	100%	0	\$0.00	0	\$0.00	0
31387T3E2	FLAGSTAR BANK, FSB		15	\$2,636,924.04	6.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable		211	\$39,683,714.25	93.77%	0	\$0.00	NA	\$0.00	NA
Total			226	\$42,320,638.29	100%	0	\$0.00	0	\$0.00	0
31387T3F9	FLAGSTAR BANK, FSB		3	\$509,682.55	4.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable		50	\$9,784,295.39	95.05%	0	\$0.00	NA	\$0.00	NA
Total			53	\$10,293,977.94	100%	0	\$0.00	0	\$0.00	0
31387T3G7	FLAGSTAR BANK, FSB		7	\$594,293.19	3.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable		176	\$16,480,203.59	96.52%	0	\$0.00	NA	\$0.00	NA

Total			183	\$17,074,496.78	100%	0	\$0.00	0	\$0.00	0
31387T3H5	FLAGSTAR BANK, FSB		38	\$3,257,886.10	15.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable		193	\$17,899,720.78	84.6%	0	\$0.00	NA	\$0.00	NA
Total			231	\$21,157,606.88	100%	0	\$0.00	0	\$0.00	0
31387T3J1	FLAGSTAR BANK, FSB		3	\$287,347.60	2.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable		90	\$12,686,233.90	97.79%	0	\$0.00	NA	\$0.00	NA
Total			93	\$12,973,581.50	100%	0	\$0.00	0	\$0.00	0
31387T3K8	Unavailable		62	\$9,965,943.89	100%	0	\$0.00	NA	\$0.00	NA
Total			62	\$9,965,943.89	100%	0	\$0.00	0	\$0.00	0
31387T3L6	FLAGSTAR BANK, FSB		2	\$159,755.05	2.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable		58	\$7,248,579.20	97.84%	0	\$0.00	NA	\$0.00	NA
Total			60	\$7,408,334.25	100%	0	\$0.00	0	\$0.00	0
31387T3Q5	FLAGSTAR BANK, FSB		2	\$391,670.66	3.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable		50	\$9,712,536.76	96.12%	0	\$0.00	NA	\$0.00	NA
Total			52	\$10,104,207.42	100%	0	\$0.00	0	\$0.00	0
31387T3R3	FLAGSTAR BANK, FSB		1	\$133,850.59	1.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable		77	\$12,635,100.19	98.95%	0	\$0.00	NA	\$0.00	NA
Total			78	\$12,768,950.78	100%	0	\$0.00	0	\$0.00	0
31387T3S1	FLAGSTAR BANK, FSB		17	\$1,417,816.97	12.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable		116	\$9,801,295.09	87.36%	0	\$0.00	NA	\$0.00	NA
Total			133	\$11,219,112.06	100%	0	\$0.00	0	\$0.00	0
31387T3T9	FLAGSTAR BANK, FSB		2	\$249,523.71	4.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable		37	\$4,983,211.26	95.23%	0	\$0.00	NA	\$0.00	NA
Total			39	\$5,232,734.97	100%	0	\$0.00	0	\$0.00	0
31387T3U6	FLAGSTAR BANK, FSB		8	\$646,613.15	6.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable		110	\$8,860,825.33	93.2%	0	\$0.00	NA	\$0.00	NA
Total			118	\$9,507,438.48	100%	0	\$0.00	0	\$0.00	0
31387T3V4	Unavailable		57	\$9,454,328.30	100%	0	\$0.00	NA	\$0.00	NA

Total			57	\$9,454,328.30	100%	0	\$0.00	0	\$0.00	0
31387T3Z5	FLAGSTAR BANK, FSB		3	\$370,050.00	7.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable		36	\$4,746,404.22	92.77%	0	\$0.00	NA	\$0.00	NA
Total			39	\$5,116,454.22	100%	0	\$0.00	0	\$0.00	0
31387T4A9	FLAGSTAR BANK, FSB		1	\$139,434.26	1.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable		56	\$11,701,896.18	98.82%	0	\$0.00	NA	\$0.00	NA
Total			57	\$11,841,330.44	100%	0	\$0.00	0	\$0.00	0
31387T4B7	FLAGSTAR BANK, FSB		14	\$755,830.87	10.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable		110	\$6,293,861.36	89.28%	0	\$0.00	NA	\$0.00	NA
Total			124	\$7,049,692.23	100%	0	\$0.00	0	\$0.00	0
31387T4C5	FLAGSTAR BANK, FSB		3	\$289,741.95	3.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable		90	\$8,657,236.44	96.76%	0	\$0.00	NA	\$0.00	NA
Total			93	\$8,946,978.39	100%	0	\$0.00	0	\$0.00	0
31387T4G6	FLAGSTAR BANK, FSB		3	\$384,258.58	5.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable		48	\$6,624,467.31	94.52%	0	\$0.00	NA	\$0.00	NA
Total			51	\$7,008,725.89	100%	0	\$0.00	0	\$0.00	0
31387T4K7	FLAGSTAR BANK, FSB		2	\$193,723.92	3.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable		61	\$5,655,442.33	96.69%	0	\$0.00	NA	\$0.00	NA
Total			63	\$5,849,166.25	100%	0	\$0.00	0	\$0.00	0
31387T4M3	FLAGSTAR BANK, FSB		43	\$3,774,027.97	31.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable		93	\$8,380,577.21	68.95%	0	\$0.00	NA	\$0.00	NA
Total			136	\$12,154,605.18	100%	0	\$0.00	0	\$0.00	0
31387T4N1	FLAGSTAR BANK, FSB		3	\$464,700.00	4.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable		70	\$10,720,903.90	95.85%	0	\$0.00	NA	\$0.00	NA
Total			73	\$11,185,603.90	100%	0	\$0.00	0	\$0.00	0
31387T4S0	FLAGSTAR BANK, FSB		1	\$60,000.00	1.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable		53	\$2,952,506.25	98.01%	0	\$0.00	NA	\$0.00	NA
Total			54	\$3,012,506.25	100%	0	\$0.00	0	\$0.00	0

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31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00		0
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00		0
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00		0
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00		0
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,130,430.29	100%	0	\$0.00		0	\$0.00		0
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00		0
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00		0
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00		0
31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,406,132.35	100%	0	\$0.00		0	\$0.00		0
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00		0

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31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,301,966.39	100%	0	\$0.00		0	\$0.00		0
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00		0
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00		0
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,450,457.67	100%	0	\$0.00		0	\$0.00		0
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00		0
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00		0
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,119,400.82	100%	0	\$0.00		0	\$0.00		0
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,684,146.11	100%	0	\$0.00		0	\$0.00		0
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,634,480.16	100%	0	\$0.00		0	\$0.00		0
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,843,309.82	100%	0	\$0.00		0	\$0.00		0

31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00		0
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,930,858.97	100%	0	\$0.00		0	\$0.00		0
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00		0
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00		0
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00		0
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00		0
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00		0
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,662,179.64	100%	0	\$0.00		0	\$0.00		0
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00		0
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00		0
31387T7K4		FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,262,000.00	100%	0	\$0.00		0	\$0.00		0
31387T7L2		Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,530,903.04	100%	0	\$0.00		0	\$0.00		0
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,954,703.49	100%	0	\$0.00		0	\$0.00		0
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00		0
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00		0
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00		0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00		0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00		0
31387TH31		GMAC MORTGAGE	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00		0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00		0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00		0
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00		0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00		0
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,624,832.41	100%	0	\$0.00		0	\$0.00		0
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$22,985,713.28	100%	0	\$0.00		0	\$0.00		0
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,513,570.23	100%	0	\$0.00		0	\$0.00		0
31387THE7			26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION											
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$5,358,083.53	100%	0	\$0.00		0	\$0.00		0	
31387THG2		GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$22,573,014.67	100%	0	\$0.00		0	\$0.00		0	
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$14,739,441.65	100%	0	\$0.00		0	\$0.00		0	
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00		0	
31387THK3		GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$13,419,595.67	100%	0	\$0.00		0	\$0.00		0	
31387THL1		GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$23,528,801.82	100%	0	\$0.00		0	\$0.00		0	
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00		0	
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00		0	

31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,103,522.35	100%	0	\$0.00		0	\$0.00		0
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,519,776.54	100%	0	\$0.00		0	\$0.00		0
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00		0
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00		0
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00		0
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00		0
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00		0
31387THX5	GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			199	\$19,151,190.19	100%	0	\$0.00	0	\$0.00	0		
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00	0	\$0.00	0		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00	0	\$0.00	0		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,599,733.19	100%	0	\$0.00	0	\$0.00	0		0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,959,517.05	100%	0	\$0.00	0	\$0.00	0		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00	0	\$0.00	0		0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,491,674.70	100%	0	\$0.00	0	\$0.00	0		0
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$38,812,672.80	100%	0	\$0.00	0	\$0.00	0		0
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00		0
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00		0
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00		0
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00		0
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00		0
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00		0
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00		0
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00		0
31387TKP8		UNION PLANTERS	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA									
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,309,146.75	100%	0	\$0.00	0	\$0.00	0	0
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,320,252.17	100%	0	\$0.00	0	\$0.00	0	0
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,581,152.76	100%	0	\$0.00	0	\$0.00	0	0
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$719,937.00	100%	0	\$0.00	0	\$0.00	0	0
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,082,008.00	100%	0	\$0.00	0	\$0.00	0	0
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,906,748.44	100%	0	\$0.00	0	\$0.00	0	0
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,890,649.27	100%	0	\$0.00	0	\$0.00	0	0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,150,640.40	100%	0	\$0.00	0	\$0.00	0	0
31387TRD8		GMAC MORTGAGE	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$11,183,850.76	100%	0	\$0.00		0	\$0.00		0	
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00		0	
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00		0	
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00		0	
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,958,803.14	100%	0	\$0.00		0	\$0.00		0	
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00		0	
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,994,530.00	100%	0	\$0.00		0	\$0.00		0	
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00		0	
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,000,799.62	100%	0	\$0.00		0	\$0.00		0	
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			184	\$24,937,376.60	100%	0	\$0.00	0	\$0.00	0		
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$8,938,085.14	100%	0	\$0.00	0	\$0.00	0		0
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,061,567.57	100%	0	\$0.00	0	\$0.00	0		0
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,740,363.41	100%	0	\$0.00	0	\$0.00	0		0
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00	0	\$0.00	0		0
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,891,367.34	100%	0	\$0.00	0	\$0.00	0		0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,314,526.23	100%	0	\$0.00	0	\$0.00	0		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00	0	\$0.00	0		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00		0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00		0
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,448,619.31	100%	0	\$0.00		0	\$0.00		0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,776,444.96	100%	0	\$0.00		0	\$0.00		0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,874,335.95	100%	0	\$0.00		0	\$0.00		0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0.00		0
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0.00		0
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,145,854.39	100%	0	\$0.00		0	\$0.00		0
31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,405,857.68	100%	0	\$0.00		0	\$0.00		0
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,894,232.33	100%	0	\$0.00		0	\$0.00		0
31387TWW2		GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,283,402.35	100%	0	\$0.00		0	\$0.00		0
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,895,313.33	100%	0	\$0.00		0	\$0.00		0
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00		0
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00		0
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,031,235.39	100%	0	\$0.00		0	\$0.00		0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00		0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,499,934.03	100%	0	\$0.00		0	\$0.00		0
31387TXA7		GMAC MORTGAGE	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION																		
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,753,429.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,850,498.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,666,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$16,885,152.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387TXJ8			25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION											
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00		0	
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$19,263,177.98	100%	0	\$0.00		0	\$0.00		0	
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00		0	
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00		0	
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00		0	
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$23,880,792.44	100%	0	\$0.00		0	\$0.00		0	
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00		0	
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$11,642,576.29	100%	0	\$0.00		0	\$0.00		0	

31387TXS8	GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00		0
31387TXT6	Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00		0
31387TXV1	AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00		0
31387TXX7	Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,999,502.39	100%	0	\$0.00		0	\$0.00		0
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00		0
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00		0
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00		0
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,999,790.00	100%	0	\$0.00		0	\$0.00		0
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00		0
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00		0
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00		0
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31387TYX6	Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0
31387TZA5	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00		0
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00		0
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00		0
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00		0
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,723,367.18	100%	0	\$0.00		0	\$0.00		0
31387U2H3	BISHOPS GATE RESIDENTIAL	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			159	\$14,863,508.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$7,451,617.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			127	\$24,874,304.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$5,307,931.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$17,977,248.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$9,998,576.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,049,515.56	100%	0	\$0.00		0	\$0.00		0
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,011,449.47	100%	0	\$0.00		0	\$0.00		0
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,729,364.30	100%	0	\$0.00		0	\$0.00		0
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$17,463,601.84	100%	0	\$0.00		0	\$0.00		0
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,883,809.82	100%	0	\$0.00		0	\$0.00		0
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,043,895.64	100%	0	\$0.00		0	\$0.00		0
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,802,780.40	100%	0	\$0.00		0	\$0.00		0
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,158,747.97	100%	0	\$0.00		0	\$0.00		0

31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			138	\$19,533,703.13	100%⁰	\$0.00	0	\$0.00	0
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			33	\$1,995,828.62	100%⁰	\$0.00	0	\$0.00	0
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			361	\$63,781,891.09	100%⁰	\$0.00	0	\$0.00	0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			98	\$7,876,395.82	100%⁰	\$0.00	0	\$0.00	0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			117	\$10,850,075.00	100%⁰	\$0.00	0	\$0.00	0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			93	\$16,374,859.25	100%⁰	\$0.00	0	\$0.00	0
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰
Total			133	\$24,784,672.51	100%⁰	\$0.00	0	\$0.00	0
31387U4Q1		BISHOPS GATE RESIDENTIAL	117	\$9,363,548.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA ⁰

		MORTGAGE TRUST											
Total			117	\$9,363,548.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			238	\$21,684,202.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$4,549,464.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$2,413,883.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			67	\$5,794,683.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			209	\$27,445,532.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			56	\$7,957,462.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,673,375.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,559,073.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,464,019.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,353,688.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,446,857.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,875,768.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,397,546.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00		0
31387UAA9	FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,168,575.88	100%	0	\$0.00		0	\$0.00		0
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00		0
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00		0
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00		0
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00		0
31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,605,600.00	100%	0	\$0.00		0	\$0.00		0
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,066,750.00	100%	0	\$0.00		0	\$0.00		0
31387UAV3	FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,796,416.61	100%	0	\$0.00		0	\$0.00		0
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00		0

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31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00		0
31387UB34	Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,389,325.51	100%	0	\$0.00		0	\$0.00		0
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,032,203.05	100%	0	\$0.00		0	\$0.00		0
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00		0
31387UBK6	Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,255,510.12	100%	0	\$0.00		0	\$0.00		0
31387UBL4	FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,135,206.01	100%	0	\$0.00		0	\$0.00		0
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,172,224.81	100%	0	\$0.00		0	\$0.00		0
31387UBN0	FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,606,800.00	100%	0	\$0.00		0	\$0.00		0
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,698,256.10	100%	0	\$0.00		0	\$0.00		0
31387UBQ3	FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,177,827.75	100%	0	\$0.00		0	\$0.00		0
31387UBR1	Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,238,011.04	100%	0	\$0.00	0	\$0.00	0
31387UBY6	Unavailable		22	\$2,931,142.34	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,931,142.34	100%	0	\$0.00	0	\$0.00	0
31387UBZ3	FLAGSTAR BANK, FSB		3	\$444,123.70	3.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable		75	\$11,948,837.86	96.42%	0	\$0.00	NA	\$0.00	NA
Total			78	\$12,392,961.56	100%	0	\$0.00	0	\$0.00	0
31387UC82	PLYMOUTH SAVINGS BANK		9	\$1,520,516.72	20.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable		38	\$5,980,792.49	79.73%	0	\$0.00	NA	\$0.00	NA
Total			47	\$7,501,309.21	100%	0	\$0.00	0	\$0.00	0
31387UG70	RBMG INC.		1	\$93,690.33	5.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable		12	\$1,528,922.98	94.23%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,622,613.31	100%	0	\$0.00	0	\$0.00	0
31387UGZ8	Unavailable		6	\$1,124,303.69	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,124,303.69	100%	0	\$0.00	0	\$0.00	0
31387UH20	RBMG INC.		2	\$263,863.03	7.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable		22	\$3,295,174.78	92.59%	0	\$0.00	NA	\$0.00	NA
Total			24	\$3,559,037.81	100%	0	\$0.00	0	\$0.00	0
31387UH38	Unavailable		18	\$2,547,014.37	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,547,014.37	100%	0	\$0.00	0	\$0.00	0
31387UH61	Unavailable		12	\$1,357,487.59	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,357,487.59	100%	0	\$0.00	0	\$0.00	0
31387UH79	RBMG INC.		1	\$38,375.45	0.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable		42	\$4,764,530.81	99.2%	0	\$0.00	NA	\$0.00	NA
Total			43	\$4,802,906.26	100%	0	\$0.00	0	\$0.00	0
31387UHC8	Unavailable		23	\$3,736,933.53	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$3,736,933.53	100%	0	\$0.00	0	\$0.00	0
31387UHF1	Unavailable		15	\$1,022,838.23	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,022,838.23	100%	0	\$0.00	0	\$0.00	0
31387UHU8	Unavailable		17	\$1,214,559.08	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,214,559.08	100%	0	\$0.00	0	\$0.00	0
31387UHV6	RBMG INC.		3	\$200,897.30	15.37%	0	\$0.00	NA	\$0.00	NA

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	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00		0
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,387,001.48	92.64%							