

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 05 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOMESIDE LENDING, INC	4	\$572,942.09	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	8	\$1,109,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	5	\$723,950.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$68,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	38	\$3,649,423.68	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC BANK	8	\$711,770.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	50	\$5,215,984.06	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA											
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KGL9		COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KGQ8	COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION									
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMESIDE LENDING, INC	4	\$465,769.76	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IVANHOE FINANCIAL INC	3	\$399,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REGIONS MORTGAGE, INC	7	\$404,747.29	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TAYLOR, BEAN AND WHITAKER	2	\$203,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MORTGAGE CORPORATION											
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00		0	\$0
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		CORPORATION																				
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$35,127,851.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371KGV7		AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,366,983.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371KGX3		Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,798.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371KGY1		SUNTRUST MORTGAGE INC	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371KGZ8		SUNTRUST MORTGAGE INC	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371KH38		COUNTRYWIDE HOME LOANS, INC	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371KHA2		COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371KHK0		COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377QY55		INVESTMENT PROPERTY	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C											
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPN8		SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPR9	SUNTRUST MORTGAGE INC		13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPS7	SUNTRUST MORTGAGE INC		4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A4J1	INDYMAC BANK, FSB		2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A4K8	INDYMAC BANK, FSB		3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BDM2	THE LEADER MORTGAGE COMPANY		5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$277,479.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387E4Q7	Unavailable		19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387E4R5	Unavailable		61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H5W6	WACHOVIA BANK, NA		82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H5X4	WACHOVIA BANK, NA		40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JFW1	SALEM FIVE MORTGAGE CORPORATION		63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,502,439.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBG3	HIBERNIA NATIONAL BANK		35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6R2		HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6S0		HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6T8		HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TAW4		HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387VQ28			27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC												
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387WAP2			8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
Total			8	\$807,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,323.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,085.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,760.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,001,240.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,999,972.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,347,892.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,441.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$686,344.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,889,806.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,228,262.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,871.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6D1	NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388A6E9	NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$34,872,928.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,002,574.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,147,405.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,597,792.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,676.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,116.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,420,730.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,999.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,237.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EWN2	Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,500,174.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,417.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTN3		BISHOPS GATE RESIDENTIAL	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,449,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388FU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$19,526,403.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$9,690,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,582,892.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,936,047.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388G5F4		CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388G5G2		CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388G5J6		CITIMORTGAGE, INC	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,300.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,991,865.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,991,001.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$18,382,413.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,299,995.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$19,972,050.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,979,100.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,669,111.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION																				
Total			48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HA66		CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HA74		CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HA82		CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBA6		CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBB4		CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBC2		CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBE8		CITIMORTGAGE, INC	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBF5		CITIMORTGAGE, INC	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388HBH1	CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBQ1	CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBR9	CITIMORTGAGE, INC	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HBU2	CITIMORTGAGE, INC	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$338,564.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JF83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JFJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)											
	Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JG33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$22,681,778.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JG58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,347,852.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGP4			72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,279,300.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)																				
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JHF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JJH9	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31388JLH6	AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JMH5	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,992,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JS89	HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JS97	HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JTB1		5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC																				
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTC9		HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTD7		HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTE5		HOMESIDE LENDING, INC	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTK1		HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTP0		HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$51,636,150.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTR6		HOMESIDE LENDING, INC	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$37,348,058.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JTS4		HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,825,532.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JTV7		HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JTW5		HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KF56		COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KF72		COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KGA4		COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJ78		COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$308,210.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJC7		COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJG8		COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJH6		COUNTRYWIDE HOME LOANS, INC	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJR4		COUNTRYWIDE HOME LOANS, INC	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJT0		COUNTRYWIDE HOME LOANS, INC	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJX1		COUNTRYWIDE HOME LOANS, INC	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KJZ6		COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KK27		COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KK76		COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388KK84	COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KK92	COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KKZ4	COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLA8	COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLP5	COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLQ3	COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLR1	COUNTRYWIDE HOME LOANS, INC	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLS9	COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLW0	COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KLX8	COUNTRYWIDE	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC												
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KMB5		COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KMC3		COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KMD1		COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KMR0		COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KMS8		COUNTRYWIDE HOME LOANS, INC	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KMT6		COUNTRYWIDE HOME LOANS, INC	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KN24		COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KN32		COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31388KN40		COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KN57		COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KNC2		COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$229,718.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$476,235.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388KNL2		COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00		0	\$0.00