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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Asse Repu Repl
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	
31390GN60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,730,478.46	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,213,280.26	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,943,758.72	100%	0	\$0.00		0	\$0.00		0
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00		0
31390GNA1		COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00		0
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00		0
31390GNG8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00		0
31390GNH6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00		0
31390GNJ2		COUNTRYWIDE HOME LOANS,	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.											
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00		0	
31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00		0	
31390GNL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$14,534,544.75	100%	0	\$0.00		0	\$0.00		0	
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00		0	
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00		0	
31390GNW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,016,912.07	100%	0	\$0.00		0	\$0.00		0	
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$10,037,980.90	100%	0	\$0.00		0	\$0.00		0	
31390GP27		COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00		0	
31390GP35			39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,973,300.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,623,489.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,442,799.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$32,180,942.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$14,893,557.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GPD3	COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$698,489.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,373,124.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,689,431.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

31390GPN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,732,731.73	100%	0	\$0.00		0	\$0.00		0
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00		0
31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00		0
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,682,462.33	75.07%	1	\$79,063.61	NA	0	\$0.00	NA	1
Total		105	\$10,233,276.30	100%	1	\$79,063.61		0	\$0.00		1
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00		0
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00		0
31390GQ91	COUNTRYWIDE HOME LOANS, INC.	2	\$194,532.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,801,300.45	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,832.45	100%	0	\$0.00		0	\$0.00		0
31390GQA8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00		0
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00		0
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00		0
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00		0
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00		0
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00		0
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00		0
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00		0
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00		0
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00		0
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00		0
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00		0
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00		0
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00		0
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00		0
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00		0
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,034,064.36	100%	0	\$0.00		0	\$0.00		0
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00		0
31390HBL8		CHEVY CHASE SAVINGS BANK	8	\$1,373,339.41	67.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB											
		Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,030,855.04	100%	0	\$0.00		0	\$0.00		0	
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00		0	
31390HBP9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,557,197.61	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$499,312.62	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,056,510.23	100%	0	\$0.00		0	\$0.00		0	
31390HBQ7		CHEVY CHASE SAVINGS BANK FSB	12	\$1,402,198.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,402,198.83	100%	0	\$0.00		0	\$0.00		0	
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0.00		0	
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00		0	
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,460,752.34	100%	0	\$0.00		0	\$0.00		0	
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			311	\$42,482,933.44	100%	0	\$0.00		0	\$0.00		0	
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$0.00		0	
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.00		0	
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.00		0
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.00		0
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.00		0
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.00		0
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.00		0
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00		0
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00		0
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00		0
31390HCQ6		WASHINGTON MUTUAL BANK, FA	13	\$1,834,165.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,834,165.98	100%	0	\$0.00		0	\$0.00		0
31390HCR4			42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00		0								
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00		0								
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00		0								
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00		0								
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00		0								
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00		0								
31390HDW2		WITMER FUNDING, LLC	5	\$613,726.54	30.67%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$1,387,150.14	69.33%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$2,000,876.68	100%	0	\$0.00		0	\$0.00		0								
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00		0								
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00		0								

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31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00		0
31390HFD2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,020.70	100%	0	\$0.00		0	\$0.00		0
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00		0
31390HFF7		UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,339,992.18	100%	0	\$0.00		0	\$0.00		0
31390HFG5		UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00		0
31390HFP5		Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,023,870.00	100%	0	\$0.00		0	\$0.00		0
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00		0
31390HJ30		WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,295,506.70	100%	0	\$0.00		0	\$0.00		0
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00		0
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00		0
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00		0
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00		0
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,784,450.00	100%	0	\$0.00		0	\$0.00		0
31390HJT3		REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,844,568.06	100%	0	\$0.00		0	\$0.00		0
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00		0
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00		0
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00		0
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00		0
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00		0
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$452,193.74	100%	0	\$0.00		0	\$0.00		0
31390HLX1		WASHINGTON MUTUAL BANK	79	\$13,852,391.52	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,185,450.79	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,037,842.31	100%	0	\$0.00		0	\$0.00		0
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00		0
31390HMJ1		Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,577,512.19	100%	0	\$0.00		0	\$0.00		0
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00		0
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00		0
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00		0

31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00		0
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00		0
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$230,990.05	100%	0	\$0.00		0	\$0.00		0
31390HPT6	Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$107,172.52	100%	0	\$0.00		0	\$0.00		0
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00		0
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00		0
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00		0
31390HS30	FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,901,803.79	100%	0	\$0.00		0	\$0.00		0
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00		0
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00		0
31390HS63		14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FLEET NATIONAL BANK												
Total			14	\$1,055,882.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			8	\$1,222,962.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			35	\$4,335,999.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			9	\$1,239,461.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			93	\$15,138,608.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31390HU37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,989,895.11	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,321.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			86	\$15,114,216.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00		0
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00		0
31390HU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,258,706.00	100%	0	\$0.00		0	\$0.00		0
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00		0
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.00		0
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00		0
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00		0
31390HUI2		BISHOPS GATE RESIDENTIAL	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,083,657.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$6,416,134.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,977,981.73	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,899.52	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			66	\$12,343,881.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$9,855,078.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,829,290.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00		0
31390HUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,022,047.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,248,047.00	100%	0	\$0.00		0	\$0.00		0
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00		0
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00		0
31390HUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,159,054.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,159,054.31	100%	0	\$0.00		0	\$0.00		0
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00		0
31390HV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,096,348.23	100%	0	\$0.00		0	\$0.00		0
31390HV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,174,363.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE	18	\$3,902,870.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION																		
Total			51	\$10,077,233.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$13,380,718.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$17,733,140.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,035,704.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$7,571,431.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,143,666.41	100%	0	\$0.00	0	\$0.00	0	0	0
31390HV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,921,256.46	100%	0	\$0.00	0	\$0.00	0	0	0
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,927,235.21	100%	0	\$0.00	0	\$0.00	0	0	0
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,214,947.00	100%	0	\$0.00	0	\$0.00	0	0	0
31390HVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,824,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,824,732.00	100%	0	\$0.00	0	\$0.00	0	0	0
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,045,893.32	100%	0	\$0.00	0	\$0.00	0	0	0
31390HVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,723,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,723,095.00	100%	0	\$0.00	0	\$0.00	0	0	0
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,564,788.47	100%	0	\$0.00	0	\$0.00	0	0	0

31390HVV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00		0
31390HVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,485,512.00	100%	0	\$0.00		0	\$0.00		0
31390HVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,486,417.00	100%	0	\$0.00		0	\$0.00		0
31390HVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,107,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,107,657.00	100%	0	\$0.00		0	\$0.00		0
31390HVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,696,150.00	100%	0	\$0.00		0	\$0.00		0
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00		0
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00		0
31390HVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,956,593.49	100%	0	\$0.00		0	\$0.00		0
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,143,686.84	100%	0	\$0.00		0	\$0.00		0
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00		0
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00		0
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00		0
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00		0
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00		0
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,082,760.00	100%	0	\$0.00		0	\$0.00		0
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00		0
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00		0
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00		0
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00		0
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,437,690.46	100%	0	\$0.00		0	\$0.00		0
31390HWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,656,293.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$298,900.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,955,193.00	100%	0	\$0.00		0	\$0.00		0
31390HWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,115,163.96	100%	0	\$0.00		0	\$0.00		0
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00		0
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION											
Total			9	\$1,085,479.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,125,931.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$5,040,441.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			73	\$12,084,056.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			107	\$14,557,725.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$2,960,484.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$3,664,850.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00		0
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00		0
31390J2F7	REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00		0
31390J2G5	REPUBLIC BANK	20	\$2,817,913.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,817,913.24	100%	0	\$0.00		0	\$0.00		0
31390J2J9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,534,407.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,534,407.34	100%	0	\$0.00		0	\$0.00		0
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,567,621.32	100%	0	\$0.00		0	\$0.00		0
31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00		0
31390JC33	HSBC MORTGAGE CORPORATION	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		(USA)											
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00		0	
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00		0	
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00		0	
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00		0	
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00		0	
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00		0	
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00		0	
31390JCR0			6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	

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		UNION FEDERAL BANK OF INDIANAPOLIS											
		Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,148,885.06	100%	0	\$0.00		0	\$0.00		0	
31390JCS8		Unavailable	1	\$54,706.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$54,706.28	100%	0	\$0.00		0	\$0.00		0	
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,000,285.08	100%	0	\$0.00		0	\$0.00		0	
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00		0	
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00		0	
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00		0	
31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0	
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00		0	

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31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00		0
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00		0
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,167,900.00	100%	0	\$0.00		0	\$0.00		0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00		0
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00		0
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00		0
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00		0

31390JHJ3	NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00		0
31390JHK0	NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,090.00	100%	0	\$0.00		0	\$0.00		0
31390JHM6	NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,915,572.02	100%	0	\$0.00		0	\$0.00		0
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00		0
31390JHP9	NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,249,108.37	100%	0	\$0.00		0	\$0.00		0
31390JHQ7	COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00		0
31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00		0
31390JHS3	COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00		0
31390JHT1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00		0
31390JHU8		10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.																			
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31390JJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,188,672.86	100%	0	\$0.00		0	\$0.00		0
31390JJC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,018,057.87	100%	0	\$0.00		0	\$0.00		0
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00		0
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00		0
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00		0
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,605,143.70	100%	0	\$0.00		0	\$0.00		0
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00		0

31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00		0
31390JLD1		Unavailable	22	\$2,501,504.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,501,504.74	100%	0	\$0.00		0	\$0.00		0
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00		0
31390JLG4		GMAC MORTGAGE CORPORATION	46	\$4,257,946.13	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,259.59	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,389,205.72	100%	0	\$0.00		0	\$0.00		0
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,037,346.38	100%	0	\$0.00		0	\$0.00		0
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00		0
31390JLK5		GMAC MORTGAGE CORPORATION	17	\$981,427.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$981,427.77	100%	0	\$0.00		0	\$0.00		0
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$425,430.91	100%	0	\$0.00		0	\$0.00		0
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00		0
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00		0
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00		0	
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00		0	
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00		0	
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00		0	
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00		0	
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00		0	
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00		0	
31390JM40	CITIMORTGAGE, INC.	38	\$4,601,533.54	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$3,608,868.32	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$8,210,401.86	100%	0	\$0.00		0	\$0.00		0	
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00		0	
31390JMDO	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00		0
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00		0
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00		0
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00		0
31390JMS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,653.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,566,750.00	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,013,403.00	100%	0	\$0.00		0	\$0.00		0
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00		0
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00		0
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,350,482.89	100%	0	\$0.00		0	\$0.00		0
31390JMW8		CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,747,562.56	100%	0	\$0.00		0	\$0.00		0
31390JMZ1			26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.										
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00		0
31390JN31		BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$651,047.62	100%	0	\$0.00		0	\$0.00		0
31390JN49		Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,222,487.21	100%	0	\$0.00		0	\$0.00		0
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00		0
31390JN98		RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,596,200.00	100%	0	\$0.00		0	\$0.00		0
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00		0
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00		0
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00		0
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00		0
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00		0
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.00		0
31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,652,962.86	100%	0	\$0.00		0	\$0.00		0

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31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00		0
31390JPN5	Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00		0
31390JPP0	Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00		0
31390JPU9	Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,019,070.50	100%	0	\$0.00		0	\$0.00		0
31390JPV7	Unavailable	13	\$1,694,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,694,225.00	100%	0	\$0.00		0	\$0.00		0
31390JQ46	COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00		0
31390JQ53	COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,882,066.12	100%	0	\$0.00		0	\$0.00		0
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00		0
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00		0
31390JQ95	AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00		0
31390JQN4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00		0
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00		0
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00		0
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0.00		0
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00		0
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,122,013.09	100%	0	\$0.00		0	\$0.00		0
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00		0
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00		0
31390JQW4		REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,862,048.73	100%	0	\$0.00		0	\$0.00		0

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31390JQX2	REPUBLIC BANK	61	\$5,715,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,715,273.62	100%	0	\$0.00		0	\$0.00		0
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00		0
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00		0
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00		0
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00		0
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00		0
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00		0
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00		0
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00		0
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00		0
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00		0
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00		0
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00		0
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00		0
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00		0
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00		0
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			215	\$42,874,432.19	100%	0	\$0.00	0	\$0.00	0
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	\$0.00	NA
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	\$0.00	NA
Total			120	\$17,802,497.91	100%	0	\$0.00	0	\$0.00	0
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$1,446,963.73	100%	0	\$0.00	0	\$0.00	0
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$1,303,647.02	100%	0	\$0.00	0	\$0.00	0
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	\$0.00	NA
Total			97	\$14,293,728.46	100%	0	\$0.00	0	\$0.00	0
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$3,219,568.27	100%	0	\$0.00	0	\$0.00	0
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$295,566.80	100%	0	\$0.00	0	\$0.00	0
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	\$0.00	NA
Total			542	\$69,755,725.23	100%	0	\$0.00	0	\$0.00	0
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	\$0.00	NA
Total			289	\$35,801,655.28	100%	0	\$0.00	0	\$0.00	0
31390JSQ5		CHASE MANHATTAN MORTGAGE	303	\$32,503,555.04	77.42%	0	\$0.00	NA	\$0.00	NA

		CORPORATION											
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			390	\$41,981,376.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			327	\$30,926,632.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$11,381,281.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			323	\$36,988,922.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			390	\$42,945,380.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			326	\$30,360,378.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$30,475,827.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JTB7			157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00		0	
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00		0	
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00		0	
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00		0	
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00		0	
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00		0	
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00		0	

31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00		0
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00		0
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00		0
31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00		0
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$690,024.14	100%	0	\$0.00		0	\$0.00		0
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00		0
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00		0
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00		0
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,455,164.66	100%	0	\$0.00		0	\$0.00		0
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00		0
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00		0
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00		0
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00		0
31390JUJ3		FIRST UNION NATIONAL BANK OF NORTH	10	\$2,575,590.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAROLINA											
Total			10	\$2,575,590.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			163	\$36,725,358.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,876	\$443,228,608.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			64	\$2,524,511.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			164	\$15,022,322.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			120	\$30,641,941.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	0