

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 08 of 65

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 Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
Total			9	\$1,091,274.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,024,306.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,306,644.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,049,355.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,856,459.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION											
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVF4		BISHOPS GATE RESIDENTIAL	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			28	\$4,309,562.68	100%	\$0.00		\$0.00		\$0.00			
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			67	\$11,872,250.72	100%	\$0.00		\$0.00		\$0.00			
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			126	\$19,957,798.72	100%	\$0.00		\$0.00		\$0.00			
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			60	\$10,109,398.86	100%	\$0.00		\$0.00		\$0.00			
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			122	\$20,161,074.38	100%	\$0.00		\$0.00		\$0.00			

31389PVM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,436,372.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389PVW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PW22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,172,026.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$15,142,157.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,126,923.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
Total			86	\$15,101,368.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,896,552.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,118,990.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,810,367.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,294,604.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,572,796.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,417,908.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,224,388.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,722.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QLN6	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,249.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QLQ9	FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$13,556,894.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM47	MATRIX FINANCIAL	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,090.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNU8		WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$26,243,084.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNX2		WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNY0		WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNZ7		WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPB8		WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPC6		WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPD4		WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPE2		WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$388,601.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,837,907.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QU48			14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3E4	COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3F1	COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3G9	COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3J3	COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3K0	COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389R5A0		FIRST FINANCIAL CARIBBEAN	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			8	\$1,244,916.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,816,669.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,221,942.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,389,540.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,699,409.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389RB21		BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,712,452.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389RB39		BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,935,864.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389RB47		BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,155,140.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389RB54		BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$22,894,531.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31389RB62		BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,482,419.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RBW5		BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$43,244,454.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RBX3		BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$27,835,922.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RBY1		BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,312,897.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RBZ8		BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJ80		Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,746,007.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RK21		FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,318,681.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RK70		FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$7,119,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RK96		Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$35,474,949.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKA3		Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,198,488.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKB1		FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKC9		FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKE5		FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKF2		Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKG0			5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,441,777.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKJ4		Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKL9		FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKM7		FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,685,894.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKN5		Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKQ8		FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,346,751.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKR6		FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKS4		Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,763,410.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKT2		Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKU9		FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,357,708.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKV7		Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKW5		Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,648,525.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKX3		FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKY1		FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RKZ8		Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,820,208.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL38		FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,849,917.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL46		Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,797,609.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RL95		Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$8,877,537.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLA2		Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,281,916.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$15,747,032.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$35,447,611.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,799,860.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RM37	FLAGSTAR BANK, FSB		12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$24,507,850.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RM45	Unavailable		83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,292,105.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RM60	FLAGSTAR BANK, FSB		1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,523,475.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RM78	FLAGSTAR BANK, FSB		1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,197,046.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RM86	FLAGSTAR BANK, FSB		9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RM94	Unavailable		46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,052,066.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMA1	FLAGSTAR BANK, FSB		4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,221,807.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMB9	Unavailable		43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,341,143.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMC7	Unavailable		152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$30,755,488.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RME3	Unavailable		104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMF0	FLAGSTAR BANK, FSB		5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,585,279.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,963,585.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RML7	FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,723,006.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMN3	Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,336,274.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$13,349,758.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RN77		FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$33,266,833.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RN85		FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,907,511.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNA0		FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,595,800.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNB8		Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,340,927.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,413,501.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNL6		Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$5,459,180.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNM4	FLAGSTAR BANK, FSB	1		\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23		\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNP7	Unavailable	40		\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNQ5	FLAGSTAR BANK, FSB	4		\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30		\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNR3	FLAGSTAR BANK, FSB	6		\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28		\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNT9	Unavailable	24		\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNX0	FLAGSTAR BANK, FSB	1		\$199,628.54	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31		\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,388,617.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNY8	Unavailable	44		\$6,398,490.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,398,490.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RNZ5	FLAGSTAR BANK, FSB	1		\$263,900.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40		\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,245,313.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RP34	FLAGSTAR BANK, FSB	2		\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44		\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RP42	Unavailable	35		\$2,313,676.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,313,676.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RP75	FLAGSTAR BANK, FSB	2		\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPF7		FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$42,547,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPS9			1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQG4	Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,892,242.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$7,147,956.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQW9		Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RR73			17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,828,693.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,727.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,344,410.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,521,613.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$33,618,902.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$3,911,815.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRN8			8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RSA5	HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,582.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RSB3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,614.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RSC1	HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,242.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RSD9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,899,029.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RSE7	HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389RSG2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,001,034.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RV45	Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,631,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,150,073.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389RVY9		Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,517.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RW28		INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWD4		Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,950.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWP7		Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,700.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWU6		Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,695,349.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389S2C7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2E3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$49,904,867.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2F0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2H6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2J2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2K9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2L7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,288,510.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$57,373,233.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$35,279,522.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$23,995,379.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,359,373.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,124,783.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,311,712.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$21,211,338.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$25,462,729.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$36,925,380.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$45,144,934.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$45,844,105.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3J1		CHASE MANHATTAN	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION												
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			183	\$21,238,036.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			250	\$26,852,850.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			261	\$24,045,932.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4N1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$22,877,569.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$947,769.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,721,613.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S5S9		CHASE MANHATTAN	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION													
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			8	\$943,468.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			31	\$4,907,370.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			169	\$34,058,709.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		

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31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,183,906.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,173,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$8,835,399.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDN1			9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY											
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE59			78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WITMER FUNDING, LLC											
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SF66		WITMER	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, LLC												
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			160	\$28,319,534.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$25,810,123.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$28,523,925.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$29,275,994.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$24,622,647.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$26,044,584.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$21,970,227.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$27,993,511.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$17,827,429.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$22,297,139.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGL2	WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,810,346.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGX6	OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,483,807.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGY4	OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$65,809,405.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SGZ1	OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		560	\$97,350,761.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,062,096.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			728	\$141,250,203.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHP2		OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$70,154,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJA3		OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$3,914,218.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJB1		OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,397,948.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJC9		OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,062,830.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,264,362.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389SJQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$38,518,417.70									