

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 08 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC											
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTAR BANK, NA	1	\$273,084.52	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	\$0.00	NA	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC BANK	1	\$49,909.70	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$55,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK											
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.											
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)											
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$330,936.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JWX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT	1	\$205,693.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,309,881.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$999,226.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,874,571.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RAZ3		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385UB28	FIRSTAR BANK, NA		25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION		69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION		43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386AEW2	TOWNE MORTGAGE COMPANY		21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386AEX0	TOWNE MORTGAGE COMPANY		16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JBQ9	MI FINANCIAL CORPORATION		102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JBU0	MI FINANCIAL CORPORATION		35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,831,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION		96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION		122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW40	COMMERCIAL FEDERAL		94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$154,843.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BDP5	THE LEADER MORTGAGE	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387BDQ3	THE LEADER MORTGAGE COMPANY		4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387BDR1	THE LEADER MORTGAGE COMPANY		1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387CRZ6	CITIMORTGAGE, INC.		88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387ESA6	Unavailable		91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387H4G2	WACHOVIA BANK, NA		36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387H4H0	WACHOVIA BANK, NA		130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387JAD8	UNION PLANTERS PMAC INC.		14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387JF43	SALEM FIVE MORTGAGE CORPORATION		43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387JF50	SALEM FIVE MORTGAGE CORPORATION		138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31387JF68	SALEM FIVE MORTGAGE CORPORATION		42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	

31387JF76	SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,687,733.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NN94	Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387R4B1	RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R4C9	RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,504,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6Z4	HOMESIDE LENDING, INC.		5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7A8	HOMESIDE LENDING, INC.		11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7B6	Unavailable		13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,904.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA46	HOMESIDE LENDING, INC.		67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA53	HOMESIDE LENDING, INC.		1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJ39		UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,862.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,767,839.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,002,323.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,338.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,000,188.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,100.00	94%	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
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,391,297.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVP5	Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVQ3	Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,913,409.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVS9	Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YVU4	Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,367.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,038,430.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,059,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$35,145,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388AJY1	HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,918,292.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AK78	HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AK86	HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AKC7	HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$18,235,757.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AKF0	HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,945,483.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ALA0	HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARD8	HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARG1	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARH9	HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$3,069,753.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DD54	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,180,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDW5		30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY											
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DV21		HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,402,441.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,750,427.45	100%	0	\$0.00		0	\$0.00		0	\$0.00