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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	
31385YU37		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,528,411.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,528,411.97	100%	0	\$0.00		0	\$0.00		0
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00		0
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00		0
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0.00		0
31386A5W2		UNION PLANTERS BANK NA	27	\$3,521,299.15	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,755,688.20	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,276,987.35	100%	0	\$0.00		0	\$0.00		0
31386A5X0		UNION PLANTERS BANK NA	59	\$5,593,575.79	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,557,102.24	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,150,678.03	100%	0	\$0.00		0	\$0.00		0
31386A5Y8		UNION PLANTERS BANK NA	44	\$2,934,538.40	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,375,463.98	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,310,002.38	100%	0	\$0.00		0	\$0.00		0
31386ADJ2		FIRST MASSACHUSETTS	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

31386AR32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,628,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,628,640.00	100%	0	\$0.00		0	\$0.00		0
31386ASF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00		0
31386ASG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00		0
31386ASH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,976,945.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,976,945.30	100%	0	\$0.00		0	\$0.00		0
31386ASJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,470,869.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,470,869.52	100%	0	\$0.00		0	\$0.00		0
31386ASK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00		0
31386ASM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,357,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,357,260.00	100%	0	\$0.00		0	\$0.00		0
31386ASY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,981,626.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,981,626.99	100%	0	\$0.00		0	\$0.00		0

31386AUH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,121,046.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,121,046.01	100%	0	\$0.00		0	\$0.00		0
31386AUL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,333,030.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,333,030.12	100%	0	\$0.00		0	\$0.00		0
31386AVA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00		0
31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,832,107.49	100%	0	\$0.00		0	\$0.00		0
31386AVC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,324,286.20	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$140,731.26	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,465,017.46	100%	0	\$0.00		0	\$0.00		0
31386AVD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,545,670.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$60,536.27	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,606,207.15	100%	0	\$0.00		0	\$0.00		0

31386AVE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$12,182,159.90	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,801.57	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,810,961.47	100%	0	\$0.00		0	\$0.00		0
31386AVF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,211,345.59	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,860.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,343,205.73	100%	0	\$0.00		0	\$0.00		0
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00		0
31386B3U6	FIRST UNION MORTGAGE CORPORATION	17	\$2,367,040.28	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,078,905.59	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,445,945.87	100%	0	\$0.00		0	\$0.00		0
31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,787.51	100%	0	\$0.00		0	\$0.00		0
31386B4V3	FIRST UNION MORTGAGE CORPORATION	80	\$13,120,861.59	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,591,961.87	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,712,823.46	100%	0	\$0.00		0	\$0.00		0
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00		0

31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00		0
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00		0
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00		0
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00		0
31386B5B6	FIRST UNION MORTGAGE CORPORATION	125	\$16,825,558.20	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,131,337.64	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$27,956,895.84	100%	0	\$0.00		0	\$0.00		0
31386B5C4	FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$31,721,176.48	100%	0	\$0.00		0	\$0.00		0
31386B5D2	FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00		0
31386B5E0	FIRST UNION MORTGAGE CORPORATION	19	\$2,113,212.92	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,800,822.52	84.81%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			113	\$13,914,035.44	100%	0	\$0.00		0	\$0.00		0
31386B5L4		NAVY FEDERAL CREDIT UNION	48	\$6,135,081.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,135,081.09	100%	0	\$0.00		0	\$0.00		0
31386B5M2		NAVY FEDERAL CREDIT UNION	13	\$1,050,436.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,050,436.05	100%	0	\$0.00		0	\$0.00		0
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0.00		0
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0.00		0
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00		0
31386BJS4		TCF MORTGAGE CORPORATION	14	\$1,526,808.84	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,972,917.86	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,499,726.70	100%	0	\$0.00		0	\$0.00		0
31386BJU9		TCF MORTGAGE CORPORATION	10	\$1,079,770.21	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$420,302.31	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,500,072.52	100%	0	\$0.00		0	\$0.00		0
31386BJV7		TCF MORTGAGE CORPORATION	24	\$2,482,083.16	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,518,270.97	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,000,354.13	100%	0	\$0.00		0	\$0.00		0
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00		0
31386BSB1		FIFTH THIRD BANK	211	\$29,112,300.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$29,112,300.41	100%	0	\$0.00		0	\$0.00		0
31386BUM4		CITIMORTGAGE, INC.	31	\$4,645,302.55	77.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,386,589.35	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,031,891.90	100%	0	\$0.00		0	\$0.00		0
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00		0
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00		0
31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,028,695.67	100%	0	\$0.00		0	\$0.00		0
31386BUR3		CITIMORTGAGE, INC.	18	\$2,044,222.81	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,982,029.09	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,026,251.90	100%	0	\$0.00		0	\$0.00		0
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,257,520.52	100%	0	\$0.00		0	\$0.00		0
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,678,061.21	100%	0	\$0.00		0	\$0.00		0
31386BVK7		CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$7,031,511.59	100%	0	\$0.00		0	\$0.00		0
31386BVL5		CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00		0
31386BVN1		CITIMORTGAGE, INC.	141	\$21,141,289.34	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,039,791.78	29.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			201	\$30,181,081.12	100%	0	\$0.00		0	\$0.00		0
31386BVP6		CITIMORTGAGE, INC.	12	\$1,549,167.45	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,817.69	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,985.14	100%	0	\$0.00		0	\$0.00		0
31386BVQ4		CITIMORTGAGE, INC.	12	\$1,188,542.79	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$159,572.84	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,348,115.63	100%	0	\$0.00		0	\$0.00		0
31386BVR2		CITIMORTGAGE, INC.	18	\$2,607,813.98	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,422,389.77	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,030,203.75	100%	0	\$0.00		0	\$0.00		0
31386BW83		Unavailable	12	\$1,561,233.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,561,233.23	100%	0	\$0.00		0	\$0.00		0
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,667,309.14	100%	0	\$0.00		0	\$0.00		0
31386C5C2		Unavailable	38	\$4,999,688.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,688.52	100%	0	\$0.00		0	\$0.00		0
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00		0
31386C5E8		Unavailable	39	\$5,000,199.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,199.51	100%	0	\$0.00		0	\$0.00		0
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00		0
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00		0
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00		0
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00		0
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0.00		0
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00		0
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00		0
31386CCR1		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00		0
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00		0
31386CEE8		Unavailable	16	\$2,499,881.85	100%	0	\$0.00	NA	0	\$0.00		NA
Total			16	\$2,499,881.85	100%	0	\$0.00		0	\$0.00		0
31386CEG3		Unavailable	18	\$1,999,841.08	100%	0	\$0.00	NA	0	\$0.00		NA
Total			18	\$1,999,841.08	100%	0	\$0.00		0	\$0.00		0
31386CEM0		Unavailable	12	\$1,999,916.95	100%	0	\$0.00	NA	0	\$0.00		NA
Total			12	\$1,999,916.95	100%	0	\$0.00		0	\$0.00		0
31386CJG8		GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00		NA
Total			9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00		0

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31386CLA8		Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00		0
31386CLB6		Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00		0
31386CN99		Unavailable	81	\$10,714,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,714,916.53	100%	0	\$0.00		0	\$0.00		0
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,726,655.06	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,314,885.33	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,041,540.39	100%	0	\$0.00		0	\$0.00		0
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00		0
31386CP89		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,517,987.88	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,099,640.02	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,617,627.90	100%	0	\$0.00		0	\$0.00		0
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,178.33	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,967,015.90	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,869,194.23	100%	0	\$0.00		0	\$0.00		0
31386CS29		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00		0
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$50,003,618.24	100%	0	\$0.00		0	\$0.00		0
31386CS52		FLEET NATIONAL BANK C/O FLEET	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP.										
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00		0
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$50,004,681.12	100%	0	\$0.00		0	\$0.00		0
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$50,004,305.77	100%	0	\$0.00		0	\$0.00		0
31386CS86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$841,303.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$49,162,711.07	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$50,004,014.77	100%	0	\$0.00		0	\$0.00		0
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,000,557.95	100%	0	\$0.00		0	\$0.00		0
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,001,701.88	100%	0	\$0.00		0	\$0.00		0
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,005,263.44	100%	0	\$0.00		0	\$0.00		0
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$20,002,089.20	100%	0	\$0.00		0	\$0.00		0
31386CSW3		11	\$1,152,937.32	7.69%	0	\$0.00	NA	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.																			
		Unavailable	103	\$13,848,270.16	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,001,207.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$4,994,045.26	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$20,008,190.17	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$25,002,235.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$3,433,291.23	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,567,607.43	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,000,898.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$335,163.14	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,665,008.47	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,000,171.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,000,313.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,581,602.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CT85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$376,933.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,624,354.38	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,001,288.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CT93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,130,095.14	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$38,871,407.70	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$40,001,502.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$50,002,556.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00		0
31386CTC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$923,145.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$49,081,754.48	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$50,004,900.19	100%	0	\$0.00		0	\$0.00		0
31386CTD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,795,395.71	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$46,208,359.06	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$50,003,754.77	100%	0	\$0.00		0	\$0.00		0
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00		0
31386CTJ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$229,829.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,770,963.75	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,000,793.06	100%	0	\$0.00		0	\$0.00		0
31386CTL6	Unavailable	120	\$17,000,067.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,000,067.93	100%	0	\$0.00		0	\$0.00		0
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00		0
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00		0
31386CTP7		18	\$2,116,434.86	42.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.																			
	Unavailable	21	\$2,910,165.86	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,026,600.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTR3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$531,823.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$49,469,559.52	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$50,001,383.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,728,846.07	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$47,275,334.27	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$50,004,180.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$10,396,097.85	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$16,104,240.38	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$26,500,338.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,381,626.18	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,634,763.10	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,016,389.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTY8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,776,009.67	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,224,426.87	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,000,436.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CTZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$137,604.14	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,862,650.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,000,254.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31386CU34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$6,702,844.24	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,297,648.70	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$20,000,492.94	100%	0	\$0.00		0	\$0.00		0
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00		0
31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00		0
31386CU75	Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$40,043,804.89	100%	0	\$0.00		0	\$0.00		0
31386CU83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,110,738.91	97.03%	1	\$70,456.78	NA	0	\$0.00	NA	1
Total		229	\$30,002,988.91	100%	1	\$70,456.78		0	\$0.00		1
31386CU91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$137,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,863,568.60	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,000,818.60	100%	0	\$0.00		0	\$0.00		0
31386CUA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00		0
31386CUB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$6,591,313.72	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$32,410,222.95	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$39,001,536.67	100%	0	\$0.00		0	\$0.00		0
31386CUE0		46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.																			
	Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,000,324.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,058,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00		0
31386CUW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,034,559.10	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$8,966,324.42	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$10,000,883.52	100%	0	\$0.00		0	\$0.00		0
31386CUY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$624,147.14	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,376,850.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,000,997.14	100%	0	\$0.00		0	\$0.00		0
31386CUZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$120,921.77	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,903,563.61	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,024,485.38	100%	0	\$0.00		0	\$0.00		0
31386CVA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$318,250.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,681,572.07	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,999,822.07	100%	0	\$0.00		0	\$0.00		0
31386CVB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$151,200.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,353,113.61	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,504,313.61	100%	0	\$0.00		0	\$0.00		0
31386CXM9	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,000,814.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,814.19	100%	0	\$0.00		0	\$0.00		0
31386CXU1	GMAC MORTGAGE CORPORATION	13	\$860,953.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$860,953.80	100%	0	\$0.00		0	\$0.00		0

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31386CY48	COLUMBIA NATIONAL INC.	112	\$15,562,628.40	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,881,128.40	100%	0	\$0.00		0	\$0.00		0
31386CY63	COLUMBIA NATIONAL INC.	29	\$4,235,500.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,310,500.00	100%	0	\$0.00		0	\$0.00		0
31386CY71	COLUMBIA NATIONAL INC.	64	\$7,822,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,822,450.00	100%	0	\$0.00		0	\$0.00		0
31386CYK2	Unavailable	5	\$335,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$335,186.48	100%	0	\$0.00		0	\$0.00		0
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00		0
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00		0
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00		0
31386DC24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,876,950.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,534,854.89	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,411,804.89	100%	0	\$0.00		0	\$0.00		0
31386DC40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$2,156,294.86	25.44%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)												
		Unavailable	56	\$6,318,381.39	74.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$8,474,676.25	100%	0	\$0.00		0	\$0.00		0		
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00		0		
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			166	\$11,398,105.48	100%	0	\$0.00		0	\$0.00		0		
31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,968,565.33	28.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	117	\$12,379,947.87	71.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			163	\$17,348,513.20	100%	0	\$0.00		0	\$0.00		0		
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$7,272,025.75	100%	0	\$0.00		0	\$0.00		0		
31386DCW8		NAMCO ASSET MANAGEMENT	89	\$5,652,237.05	28.63%	0	\$0.00	NA	0	\$0.00	NA	0		

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			302	\$19,745,021.16	100%	0	\$0.00		0	\$0.00		0	0
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			145	\$20,441,572.82	100%	0	\$0.00		0	\$0.00		0	0
31386DD23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,663,980.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$8,480,238.87	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$10,144,218.87	100%	0	\$0.00		0	\$0.00		0	0
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$5,423,578.26	100%	0	\$0.00		0	\$0.00		0	0
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00		0	0

31386DDD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00		0
31386DDE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00		0
31386DDF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$278,330.32	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,504,474.66	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,782,804.98	100%	0	\$0.00		0	\$0.00		0
31386DDL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$889,757.33	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,749,335.97	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,639,093.30	100%	0	\$0.00		0	\$0.00		0
31386DDN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,319,115.59	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,298,339.50	49.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,617,455.09	100%	0	\$0.00		0	\$0.00		0
31386DDP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,189,549.42	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,872,341.22	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,061,890.64	100%	0	\$0.00		0	\$0.00		0
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00		0
31386DDT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,147,335.56	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,525,512.06	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,672,847.62	100%	0	\$0.00		0	\$0.00		0
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00		0
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00	NA	0

		(NAMC)																			
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DGT1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,313,401.10	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$833,136.30	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,146,537.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386DGU8		FIRST HORIZON HOME LOAN	11	\$954,344.15	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	7	\$763,084.91	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,717,429.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,097,444.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,011,395.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,762,856.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$892,890.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,636,552.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,106,809.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,702,238.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	\$1,007,699.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,007,699.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

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31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00		0
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00		0
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00		0
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00		0
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0.00		0
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00		0
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0.00		0
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0.00		0
31386DHU7		GUARANTY FEDERAL SAVINGS BANK	6	\$664,919.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$664,919.37	100%	0	\$0.00		0	\$0.00		0
31386DHV5		GUARANTY FEDERAL	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
Total			2	\$430,428.52	100%	0	\$0.00	0	\$0.00	0		0	0
31386DHX1		GUARANTY FEDERAL SAVINGS BANK	4	\$857,464.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			4	\$857,464.46	100%	0	\$0.00	0	\$0.00	0		0	0
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,446,592.78	100%	0	\$0.00	0	\$0.00	0		0	0
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	\$771,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$771,007.92	100%	0	\$0.00	0	\$0.00	0		0	0
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,722,133.39	100%	0	\$0.00	0	\$0.00	0		0	0
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,926,925.21	100%	0	\$0.00	0	\$0.00	0		0	0
31386DL73		GUARANTY FEDERAL SAVINGS BANK	45	\$6,040,293.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$6,040,293.44	100%	0	\$0.00	0	\$0.00	0		0	0
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,780,611.33	100%	0	\$0.00	0	\$0.00	0		0	0
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			57	\$8,105,119.08	100%	0	\$0.00	0	\$0.00	0		0	0
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			38	\$5,266,176.24	100%	0	\$0.00	0	\$0.00	0		0	0

31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00		0
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00		0
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00		0
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00		0
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00		0
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00		0
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00		0
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00		0
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00		0
31386DMS6			10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK											
Total			10	\$1,486,309.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			141	\$22,810,180.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DMU1		GUARANTY FEDERAL SAVINGS BANK	11	\$1,687,866.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,687,866.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$9,930,301.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$4,225,713.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			91	\$10,174,311.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DPP9		SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			74	\$4,589,591.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			59	\$6,538,905.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$605,959.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00		0
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00		0
31386DQG8	THE HUNTINGTON MORTGAGE COMPANY	118	\$14,561,438.59	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$259,557.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,820,995.74	100%	0	\$0.00		0	\$0.00		0
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00		0
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00		0
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00		0
31386DQV5	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,420,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,420,869.29	100%	0	\$0.00		0	\$0.00		0
31386DQW3	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,528,299.61	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$176,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,704,299.61	100%	0	\$0.00		0	\$0.00		0
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00		0
31386DTE0		Unavailable	24	\$3,322,625.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,322,625.29	100%	0	\$0.00		0	\$0.00		0
31386DTG5		OHIO SAVINGS BANK	1	\$131,242.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$15,633,507.01	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$15,764,749.96	100%	0	\$0.00		0	\$0.00		0
31386DTH3		Unavailable	61	\$6,470,762.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,470,762.34	100%	0	\$0.00		0	\$0.00		0
31386DTL4		Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00		0
31386DTM2		Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$74,531,718.47	100%	0	\$0.00		0	\$0.00		0
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,395	\$212,412,786.77	100%	0	\$0.00		0	\$0.00		0
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			901	\$115,133,928.32	100%	0	\$0.00		0	\$0.00		0
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$42,542,575.10	100%	0	\$0.00		0	\$0.00		0
31386DTU4		OHIO SAVINGS BANK	36	\$3,032,370.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,032,370.82	100%	0	\$0.00		0	\$0.00		0
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,620.56	100%	0	\$0.00		0	\$0.00		0
31386DW55		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0
31386DW89		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,800.00	100%	0	\$0.00		0	\$0.00		0
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00		0
31386DWZ9		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$998,400.00	100%	0	\$0.00		0	\$0.00		0
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0
31386DXE5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,300.00	100%	0	\$0.00		0	\$0.00		0
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,415.20	100%	0	\$0.00		0	\$0.00		0
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,062.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,062.59	100%	0	\$0.00		0	\$0.00		0
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$998,100.00	100%	0	\$0.00		0	\$0.00		0
31386DXK1		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,225.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,000,225.40	100%	0	\$0.00		0	\$0.00		0

31386DXL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,285.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$999,285.30	100%	0	\$0.00		0	\$0.00		0
31386DXM7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0
31386DXP0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0
31386DZ60	UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,653,307.59	100%	0	\$0.00		0	\$0.00		0
31386DZ86	UNION PLANTERS BANK NA	35	\$4,159,243.39	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,408,795.81	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,568,039.20	100%	0	\$0.00		0	\$0.00		0
31386E5D6	PRISM MORTGAGE COMPANY	23	\$3,172,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,172,350.00	100%	0	\$0.00		0	\$0.00		0
31386E5K0	PRISM MORTGAGE COMPANY	40	\$5,713,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,713,450.00	100%	0	\$0.00		0	\$0.00		0
31386E5N4	PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,980,450.00	100%	0	\$0.00		0	\$0.00		0
31386E6A1	PRISM MORTGAGE COMPANY	36	\$4,565,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,565,812.00	100%	0	\$0.00		0	\$0.00		0
31386E6Q6	INLAND MORTGAGE	9	\$636,716.62	45.5%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,399,415.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386E6U7		INLAND MORTGAGE CORPORATION	13	\$1,554,545.51	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,849,422.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,403,967.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386E6X1		INLAND MORTGAGE CORPORATION	25	\$3,750,500.04	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,207,065.49	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,957,565.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386E6Z6		INLAND MORTGAGE CORPORATION	33	\$3,545,586.61	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,161,289.33	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,706,875.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386EDB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$948,982.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$948,982.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31386EDD7			23	\$1,235,293.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION												
Total			23	\$1,235,293.27	100%	0	\$0.00	0	\$0.00	0			0	0
31386EFP8		INLAND MORTGAGE CORPORATION	5	\$288,820.92	18.05%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	20	\$1,311,420.09	81.95%	0	\$0.00	NA	0	\$0.00			NA	0
Total			25	\$1,600,241.01	100%	0	\$0.00	0	\$0.00	0			0	0
31386EG28		HOMESIDE LENDING, INC.	9	\$1,421,805.81	2.95%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	305	\$46,809,840.17	97.05%	0	\$0.00	NA	0	\$0.00			NA	0
Total			314	\$48,231,645.98	100%	0	\$0.00	0	\$0.00	0			0	0
31386EG36		HOMESIDE LENDING, INC.	4	\$557,978.44	2.48%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	148	\$21,929,968.73	97.52%	0	\$0.00	NA	0	\$0.00			NA	0
Total			152	\$22,487,947.17	100%	0	\$0.00	0	\$0.00	0			0	0
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00			NA	0
Total			263	\$37,885,936.17	100%	0	\$0.00	0	\$0.00	0			0	0
31386EG69		HOMESIDE LENDING, INC.	3	\$671,404.08	6.51%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	64	\$9,635,720.35	93.49%	0	\$0.00	NA	0	\$0.00			NA	0
Total			67	\$10,307,124.43	100%	0	\$0.00	0	\$0.00	0			0	0
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00			NA	0
Total			308	\$21,207,392.58	100%	0	\$0.00	0	\$0.00	0			0	0
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0.00			NA	0
Total			316	\$48,711,608.14	100%	0	\$0.00	0	\$0.00	0			0	0
31386EGN2		HOMESIDE LENDING, INC.	5	\$632,543.37	1.31%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	329	\$47,670,931.45	98.69%	0	\$0.00	NA	0	\$0.00			NA	0
Total			334	\$48,303,474.82	100%	0	\$0.00	0	\$0.00	0			0	0

31386EGS1	HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00		0
31386EGU6	HOMESIDE LENDING, INC.	8	\$1,259,562.68	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$24,379,280.84	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$25,638,843.52	100%	0	\$0.00		0	\$0.00		0
31386EGW2	Unavailable	37	\$6,489,859.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,489,859.54	100%	0	\$0.00		0	\$0.00		0
31386EH27	HOMESIDE LENDING, INC.	1	\$61,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,823,869.85	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,885,419.85	100%	0	\$0.00		0	\$0.00		0
31386EH35	HOMESIDE LENDING, INC.	2	\$166,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,002,353.79	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,168,853.79	100%	0	\$0.00		0	\$0.00		0
31386EH43	HOMESIDE LENDING, INC.	7	\$495,849.96	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,228,662.39	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,724,512.35	100%	0	\$0.00		0	\$0.00		0
31386EH68	Unavailable	33	\$3,274,948.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,274,948.89	100%	0	\$0.00		0	\$0.00		0
31386EHA9	HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00		0
31386EHB7	HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00		0
31386EHC5	HOMESIDE LENDING, INC.	4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00		0

31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00		0
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00		0
31386EHF8	HOMESIDE LENDING, INC.	1	\$71,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,437,232.64	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,508,832.64	100%	0	\$0.00		0	\$0.00		0
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00		0
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00		0
31386EHM3	HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00		0
31386EHW1	Unavailable	43	\$5,574,743.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,574,743.67	100%	0	\$0.00		0	\$0.00		0
31386EHX9	HOMESIDE LENDING, INC.	6	\$701,952.81	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,536,604.43	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$15,238,557.24	100%	0	\$0.00		0	\$0.00		0
31386EHY7	HOMESIDE LENDING, INC.	3	\$247,330.87	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,958,249.29	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,205,580.16	100%	0	\$0.00		0	\$0.00		0
31386EHZ4	HOMESIDE LENDING, INC.	4	\$242,743.53	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,824,952.25	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,067,695.78	100%	0	\$0.00		0	\$0.00		0

31386EL71	SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00		0
31386EL89	SUNTRUST MORTGAGE INC.	5	\$324,261.71	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,592,460.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,916,722.53	100%	0	\$0.00		0	\$0.00		0
31386EL97	SUNTRUST MORTGAGE INC.	23	\$1,322,548.69	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$211,144.53	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,533,693.22	100%	0	\$0.00		0	\$0.00		0
31386ELW6	SUNTRUST MORTGAGE INC.	1	\$149,899.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,855,450.05	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,005,349.40	100%	0	\$0.00		0	\$0.00		0
31386EM21	SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00		0
31386EM62	SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00		0
31386EM96	SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00		0
31386EMF2	SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00		0
31386EMG0	SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00		0
31386EMN5	SUNTRUST MORTGAGE INC.	121	\$17,023,872.67	92.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,327,109.55	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,350,982.22	100%	0	\$0.00		0	\$0.00		0
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00		0
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00		0
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,424,350.16	100%	0	\$0.00		0	\$0.00		0
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00		0
31386ENE4		SUNTRUST MORTGAGE INC.	1	\$89,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,213,113.39	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,302,613.39	100%	0	\$0.00		0	\$0.00		0
31386ENF1		Unavailable	15	\$2,764,955.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,764,955.52	100%	0	\$0.00		0	\$0.00		0
31386EP93		CITIMORTGAGE, INC.	26	\$4,213,743.13	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,754,921.79	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,968,664.92	100%	0	\$0.00		0	\$0.00		0
31386EQ27		CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00		0
31386EQ35		CITIMORTGAGE, INC.	13	\$1,321,186.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,321,186.39	100%	0	\$0.00		0	\$0.00		0
31386EQ43		CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00		0

31386EQ50		CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00		0
31386EQ84		CITIMORTGAGE, INC.	10	\$242,074.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$242,074.24	100%	0	\$0.00		0	\$0.00		0
31386EQC5		CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00		0
31386EQG6		CITIMORTGAGE, INC.	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,537,512.44	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,593,512.44	100%	0	\$0.00		0	\$0.00		0
31386EQJ0		Unavailable	384	\$65,379,356.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$65,379,356.83	100%	0	\$0.00		0	\$0.00		0
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00		0
31386EQM3		CITIMORTGAGE, INC.	1	\$96,362.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,531,648.84	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,628,010.85	100%	0	\$0.00		0	\$0.00		0
31386EQP6		Unavailable	101	\$11,684,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,684,720.78	100%	0	\$0.00		0	\$0.00		0
31386EQQ4		CITIMORTGAGE, INC.	13	\$1,663,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,663,779.08	100%	0	\$0.00		0	\$0.00		0
31386EQR2		CITIMORTGAGE, INC.	64	\$6,539,478.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,539,478.97	100%	0	\$0.00		0	\$0.00		0
31386EQS0		CITIMORTGAGE, INC.	41	\$3,660,503.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,660,503.29	100%	0	\$0.00		0	\$0.00		0
31386EQT8		Unavailable	52	\$4,367,957.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,367,957.73	100%	0	\$0.00		0	\$0.00		0

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31386EQU5		CITIMORTGAGE, INC.	13	\$1,814,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,814,750.00	100%	0	\$0.00		0	\$0.00		0
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00		0
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00		0
31386ERA8		CITIMORTGAGE, INC.	12	\$411,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$411,085.00	100%	0	\$0.00		0	\$0.00		0
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00		0
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00		0
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00		0
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0.00		0
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31386EV39			163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION																	
Total			163	\$22,317,547.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,071,013.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EYV1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	\$6,103,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,103,427.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386EYM4			9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		OLD KENT MORTGAGE COMPANY									
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00	0
31386EYR3		OLD KENT MORTGAGE COMPANY	3	\$385,499.44	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$616,239.55	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,738.99	100%	0	\$0.00		0	\$0.00	0
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00	0
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00	0
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00	0
31386FBH7		INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00	0
31386FBJ3		INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00	0
31386FBK0		INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00	0
31386FBL8		INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00	0

31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00		0
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00		0
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00		0
31386FBT1	Unavailable	58	\$6,608,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,608,927.74	100%	0	\$0.00		0	\$0.00		0
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00		0
31386FBX2	Unavailable	8	\$707,378.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$707,378.31	100%	0	\$0.00		0	\$0.00		0
31386FCC7	INDYMAC BANK, FSB	2	\$233,729.67	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,659,345.88	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,893,075.55	100%	0	\$0.00		0	\$0.00		0
31386FCD5	INDYMAC BANK, FSB	7	\$1,027,783.94	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$459,806.74	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,487,590.68	100%	0	\$0.00		0	\$0.00		0
31386FCE3	INDYMAC BANK, FSB	5	\$780,043.18	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,171,176.31	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,951,219.49	100%	0	\$0.00		0	\$0.00		0
31386FCF0	INDYMAC BANK, FSB	5	\$446,585.97	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,468,381.02	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,914,966.99	100%	0	\$0.00		0	\$0.00		0
31386FFS9		11	\$907,650.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	16	\$1,745,750.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$2,653,400.00	100%	0	\$0.00		0	\$0.00		0		
31386FFT7		COUNTRYWIDE HOME LOANS, INC.	9	\$675,875.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$1,614,040.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$2,289,915.00	100%	0	\$0.00		0	\$0.00		0		
31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00		0		
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$6,189,608.00	100%	0	\$0.00		0	\$0.00		0		
31386FG58		COUNTRYWIDE HOME LOANS, INC.	7	\$782,830.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$4,168,120.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$4,950,950.00	100%	0	\$0.00		0	\$0.00		0		
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00		0		
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00		0		
31386FH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,004,123.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$5,905,645.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$9,909,768.00	100%	0	\$0.00		0	\$0.00		0		

31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00		0
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00		0
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$648,315.32	100%	0	\$0.00		0	\$0.00		0
31386FJP1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,702,685.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,323,755.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,026,440.00	100%	0	\$0.00		0	\$0.00		0
31386FK53	COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00		0
31386FK61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,401,823.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,277,946.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,679,769.00	100%	0	\$0.00		0	\$0.00		0
31386FKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$137,513.49	100%	0	\$0.00		0	\$0.00		0
31386FKB0	COUNTRYWIDE HOME LOANS, INC.	6	\$417,470.40	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$914,939.62	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,332,410.02	100%	0	\$0.00		0	\$0.00		0
31386FKX2		5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00		0		0
31386FL29	COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00		0		0
31386FL52	COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00		0		0
31386FL60	COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00		0		0
31386FL78	COUNTRYWIDE HOME LOANS, INC.	40	\$5,257,202.53	16.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	208	\$27,198,861.64	83.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		248	\$32,456,064.17	100%	0	\$0.00		0	\$0.00		0		0
31386FM36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		92	\$12,647,700.82	100%	0	\$0.00		0	\$0.00		0		0
31386FM44	COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00		0		0
31386FM69	COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00		0		0

31386FM85		Unavailable	26	\$2,376,537.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,376,537.86	100%	0	\$0.00		0	\$0.00		0
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,795,255.28	100%	0	\$0.00		0	\$0.00		0
31386FNB7		COUNTRYWIDE HOME LOANS, INC.	3	\$537,250.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,141,041.65	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,678,291.65	100%	0	\$0.00		0	\$0.00		0
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00		0
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00		0
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$0.00		0
31386FNX9		COUNTRYWIDE HOME LOANS, INC.	3	\$144,550.82	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,934,090.33	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,078,641.15	100%	0	\$0.00		0	\$0.00		0
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,493.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,149,950.33	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,191,444.06	100%	0	\$0.00		0	\$0.00		0
31386FPA7			6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,173,919.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,784,597.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPK5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,728,899.40	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$812,550.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,541,449.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31386FPR0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,403,125.83	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,852,074.97	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,255,200.80	100%	0	\$0.00		0	\$0.00		0
31386FPS8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,844,535.76	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,602,494.28	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$15,447,030.04	100%	0	\$0.00		0	\$0.00		0
31386FPT6	COUNTRYWIDE HOME LOANS, INC.	4	\$346,423.87	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,925,196.40	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,271,620.27	100%	0	\$0.00		0	\$0.00		0
31386FPU3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00		0
31386FPV1	COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00		0
31386FPW9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	1	\$46,808.05	NA	0	\$0.00	NA	1
	Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$55,168,519.80	100%	1	\$46,808.05		0	\$0.00		1
31386FQ57	Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00		0
31386FQ73	COUNTRYWIDE HOME LOANS, INC.	32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,121,856.19	100%	0	\$0.00		0	\$0.00		0
31386FQ81		18	\$1,744,484.69	38.25%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$4,561,151.61	100%	0	\$0.00		0	\$0.00		0		
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$3,489,084.51	100%	0	\$0.00		0	\$0.00		0		
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$12,356,750.31	100%	0	\$0.00		0	\$0.00		0		
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$3,102,577.60	100%	0	\$0.00		0	\$0.00		0		
31386FQJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$894,299.90	51.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$841,796.14	48.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$1,736,096.04	100%	0	\$0.00		0	\$0.00		0		
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$409,290.88	100%	0	\$0.00		0	\$0.00		0		
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$419,717.09	100%	0	\$0.00		0	\$0.00		0		
31386FQS7		Unavailable	5	\$403,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$403,212.56	100%	0	\$0.00		0	\$0.00		0		
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	\$712,820.03	10.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$5,958,031.88	89.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$6,670,851.91	100%	0	\$0.00		0	\$0.00		0		
31386FR31		COUNTRYWIDE HOME LOANS,	13	\$1,574,586.81	38.35%	0	\$0.00	NA	0	\$0.00	NA	0		

		INC.										
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,105,573.10	100%	0	\$0.00		0	\$0.00		0
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	\$5,261,864.77	35.35%	0	\$0.00	NA	0	\$0.00	NA	0