

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 09 of 78

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 Pe			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DC91		CHASE MANHATTAN MORTGAGE	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCY6			17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD25		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD41		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,577.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDE9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDW9		CHASE MANHATTAN	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEB4			241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DET5		CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK76	Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,165.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$4,004,600.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DKS0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,244.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DKT8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DKX9		Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,101.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DKZ4		INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DMN9		AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$414,192.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$495,768.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$590,473.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,483.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,586.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DXG2			2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK																	
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,676.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DZZ1		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			176	\$10,651,428.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFF2		BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFG0		BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFH8		BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFJ4		BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EFK1		BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,145.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EG20		COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EG38		THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$134,417.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EGW4		GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,792,983.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EGX2		GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EGY0		GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EHL7		CHASE MANHATTAN	4	\$678,882.31	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,374.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,559.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EKA7		CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,748,296.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$979,832.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,231,652.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400ETJ9		Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETK6		BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETL4		BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETM2		BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETN0		BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETP5		BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETR1		BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETS9		BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETT7		BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400ETU4		BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDG9		Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,044.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,303,010.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$284,982.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,233,242.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHJ7		CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHK4		CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHL2		CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHM0		CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHN8		CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHQ1		CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHT5		CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHU2		CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHV0		CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHW8		CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,914,418.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHX6		CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHY4			37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.											
Total			37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GHZ1		CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJ22		CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJ30		CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJ48		CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJ55		CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJ63		CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJR7		CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJS5		CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GJT3		CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLQ6		BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLR4		BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$708,504.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$975,485.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRU1		202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.											
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,726,327.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,388.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GT39		DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$980,453.88	100%	0	\$0.00		0	\$0.00		0	\$0.00