

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 05 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,932,860.09	100%	0	\$0.00		0	\$0.00	
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00	
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00	
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,008,778.87	100%	0	\$0.00		0	\$0.00	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00	
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$2,004,970.79	100%	0	\$0.00		0	\$0.00	
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00	
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,047,793.28	100%	0	\$0.00		0	\$0.00	
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0.00	
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,513,035.27	100%	0	\$0.00		0	\$0.00	
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$11,022,811.15	100%	0	\$0.00		0	\$0.00	
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00	
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,063,347.94	100%	0	\$0.00		0	\$0.00	
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$2,291,774.73	100%	0	\$0.00		0	\$0.00	
31380NGT5		FIRSTAR HOME MORTGAGE	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,092,212.82	100%	0	\$0.00		0	\$0.00
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,343,554.64	100%	0	\$0.00		0	\$0.00
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,944.22	100%	0	\$0.00		0	\$0.00
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,273.18	100%	0	\$0.00		0	\$0.00
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0.00
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,071.17	100%	0	\$0.00		0	\$0.00
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,665,018.08	100%	0	\$0.00		0	\$0.00
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0.00
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$333,594.83	100%	0	\$0.00		0	\$0.00
31380RBF1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,974,214.92	100%	0	\$0.00		0	\$0.00	
31380RBH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,173,328.88	100%	0	\$0.00		0	\$0.00	
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00	
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00	
31380RKF1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$6,059,970.70	100%	0	\$0.00		0	\$0.00	
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00	
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00	
31380RKK0		PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,039,254.09	100%	0	\$0.00		0	\$0.00	
31380RKL8		PHH MORTGAGE SERVICES	3	\$488,945.12	12.11%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,614.50	100%	0	\$0.00		0	\$0.00
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,779.17	100%	0	\$0.00		0	\$0.00
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,344.47	100%	0	\$0.00		0	\$0.00
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,746.95	100%	0	\$0.00		0	\$0.00
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,816,468.15	100%	0	\$0.00		0	\$0.00	
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,078,844.24	100%	0	\$0.00		0	\$0.00	
31380RLX1		PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$5,028,441.77	100%	0	\$0.00		0	\$0.00	
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	M
Total			530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00	
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00	
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00	
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00	
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$14,654,524.66	100%	0	\$0.00		0	\$0.00	
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$10,000,962.56	100%	0	\$0.00		0	\$0.00	
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,276,736.17	100%	0	\$0.00		0	\$0.00	
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$10,948,978.80	100%	0	\$0.00		0	\$0.00	
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,942,640.59	100%	0	\$0.00		0	\$0.00	
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,178,008.24	100%	0	\$0.00		0	\$0.00	
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00	
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00	
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00	
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,013,891.86	100%	0	\$0.00		0	\$0.00	
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00	

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31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$9,017,890.03	100%	0	\$0.00		0	\$0.00	
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00	
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,044,789.27	100%	0	\$0.00		0	\$0.00	
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00	
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,026,907.09	100%	0	\$0.00		0	\$0.00	
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,027,271.98	100%	0	\$0.00		0	\$0.00	
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,008,715.45	100%	0	\$0.00		0	\$0.00	
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,027,540.79	100%	0	\$0.00		0	\$0.00	
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,303,748.04	100%	0	\$0.00		0	\$0.00	
31380SFP3			15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	\$0.00	M

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,947,116.78	100%	0	\$0.00		0	\$0.00
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,024,787.82	100%	0	\$0.00		0	\$0.00
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,290,600.89	100%	0	\$0.00		0	\$0.00
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,500,080.75	100%	0	\$0.00		0	\$0.00
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,596,729.75	100%	0	\$0.00		0	\$0.00
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00
31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,721,158.17	100%	0	\$0.00		0	\$0.00
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,177,654.40	100%	0	\$0.00		0	\$0.00	
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$9,320,920.79	100%	0	\$0.00		0	\$0.00	
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,353,334.86	100%	0	\$0.00		0	\$0.00	
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	M
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00	
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00	
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00	
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00	
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,052,159.63	100%	0	\$0.00		0	\$0.00	
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00	
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00	
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00	
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00	

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31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0.00	
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,671,343.46	100%	0	\$0.00		0	\$0.00	
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00	
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00	
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00	
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,049,733.76	100%	0	\$0.00		0	\$0.00	
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00	
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00	
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$18,209,987.62	100%	0	\$0.00		0	\$0.00	
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$30,376,964.42	100%	0	\$0.00		0	\$0.00	
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00	
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00	
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00	
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00	
31380WRL0		USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,019,612.01	100%	0	\$0.00		0	\$0.00	
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00	
31380WXF6		GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,701,937.55	100%	0	\$0.00		0	\$0.00	
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00	
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00	
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00	
31380XAP7			70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK								
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00
31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,997.90	100%	0	\$0.00		0	\$0.00

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31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00	
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00	
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00	
Total		117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00	
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,391,774.52	100%	0	\$0.00		0	\$0.00	
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00	
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00	
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00	
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$555,155.08	100%	0	\$0.00		0	\$0.00	
31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$999,717.14	100%	0	\$0.00		0	\$0.00	

31381AAC5	CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$10,001,451.52	100%	0	\$0.00		0	\$0.00	
31381AAF8	Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,001,760.17	100%	0	\$0.00		0	\$0.00	
31381AAJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,999,770.11	100%	0	\$0.00		0	\$0.00	
31381AKQ3	PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$4,996,087.55	100%	0	\$0.00		0	\$0.00	
31381AKS9	PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$4,999,148.63	100%	0	\$0.00		0	\$0.00	
31381AKV2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,996,034.06	100%	0	\$0.00		0	\$0.00	
31381AKW0	PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$6,999,912.06	100%	0	\$0.00		0	\$0.00	
31381AKY6	PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,000,778.37	100%	0	\$0.00		0	\$0.00	
31381AZG9	Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,266,252.25	100%	0	\$0.00		0	\$0.00	
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,719,304.07	100%	0	\$0.00		0	\$0.00	

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31381AZK0	Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,763,028.10	100%	0	\$0.00		0	\$0.00	
31381AZL8	Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$20,195,818.05	100%	0	\$0.00		0	\$0.00	
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$31,734,925.21	100%	0	\$0.00		0	\$0.00	
31381AZT1	Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$13,683,256.64	100%	0	\$0.00		0	\$0.00	
31381AZU8	Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,724,450.52	100%	0	\$0.00		0	\$0.00	
31381AZV6	NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,796,614.66	100%	0	\$0.00		0	\$0.00	
31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,860,175.19	100%	0	\$0.00		0	\$0.00	
31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,423,294.24	100%	0	\$0.00		0	\$0.00	
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00	
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00	
31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,001,585.25	100%	0	\$0.00		0	\$0.00	
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,999,413.70	100%	0	\$0.00		0	\$0.00	

31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,999,526.00	100%	0	\$0.00		0	\$0.00	
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,000,200.00	100%	0	\$0.00		0	\$0.00	
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,996,505.19	100%	0	\$0.00		0	\$0.00	
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,998,227.51	100%	0	\$0.00		0	\$0.00	
31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,998,099.32	100%	0	\$0.00		0	\$0.00	
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,999,043.91	100%	0	\$0.00		0	\$0.00	
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00	M

Total			37	\$3,996,406.69	100%	0	\$0.00		0	\$0.00	
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,999,954.71	100%	0	\$0.00		0	\$0.00	
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00	
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00	
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00	
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00	
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00	
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00	
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$841,283.65	100%	0	\$0.00		0	\$0.00	
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00	
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,404,337.78	100%	0	\$0.00		0	\$0.00	
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00	
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,094,436.13	100%	0	\$0.00		0	\$0.00	
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00	
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00	
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00	
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00	
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00	
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00	
31381FV80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,083,333.81	100%	0	\$0.00		0	\$0.00	
31381FWH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	\$0.00	N

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		(NAMC)								
		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,977.67	100%	0	\$0.00		0	\$0.00
31381FWJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0	\$0.00
Total			450	\$25,315,311.32	100%	0	\$0.00		0	\$0.00
31381FWK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$5,396,411.76	100%	0	\$0.00		0	\$0.00
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,044,296.68	100%	0	\$0.00		0	\$0.00
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,711.19	100%	0	\$0.00		0	\$0.00
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,708,461.53	100%	0	\$0.00		0	\$0.00
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00

31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00	M
Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00	
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00	
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00	
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00	
31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,065,690.00	100%	0	\$0.00		0	\$0.00	
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00	
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00	M
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00	
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00	M

Total			155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00	
31382D6Y5		INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,838,707.67	100%	0	\$0.00		0	\$0.00	
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00	
31382D7A6		INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,955,426.02	100%	0	\$0.00		0	\$0.00	
31382D7B4		Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,158,589.89	100%	0	\$0.00		0	\$0.00	
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00	
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00	
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00	
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00	
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00	N
Total			409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00	

31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.00	
31382DUX0	CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,153,398.54	100%	0	\$0.00		0	\$0.00	
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$15,415,677.04	100%	0	\$0.00		0	\$0.00	
31382E2D3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,014,311.90	100%	0	\$0.00		0	\$0.00	
31382E2F8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,020,975.93	100%	0	\$0.00		0	\$0.00	
31382E2H4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,541,429.05	100%	0	\$0.00		0	\$0.00	
31382E2K7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,538,568.83	100%	0	\$0.00		0	\$0.00	
31382E2M3	MELLON MORTGAGE COMPANY,	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0	\$0.00	M

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		HOUSTON								
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,152.72	100%	0	\$0.00		0	\$0.00
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,250.85	100%	0	\$0.00		0	\$0.00
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,029,579.19	100%	0	\$0.00		0	\$0.00
31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,095,394.41	100%	0	\$0.00		0	\$0.00
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,254,361.09	100%	0	\$0.00		0	\$0.00
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31382EAW2			23	\$1,835,600.00	46.13%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION									
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,979,300.00	100%	0	\$0.00		0	\$0.00	
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$11,769,545.01	100%	0	\$0.00		0	\$0.00	
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,000,450.00	100%	0	\$0.00		0	\$0.00	
31382EC75		NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,018,450.00	100%	0	\$0.00		0	\$0.00	
31382EC83		NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,002,550.00	100%	0	\$0.00		0	\$0.00	
31382EC91		NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,996,661.00	100%	0	\$0.00		0	\$0.00	
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00	
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00	

31382ECZ3		NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00	
31382EDA7		NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00	
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00	
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00	
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$47,862.50	100%	0	\$0.00		0	\$0.00	
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$528,124.93	100%	0	\$0.00		0	\$0.00	
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00	
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00	
31382EP48		MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,542,835.97	100%	0	\$0.00		0	\$0.00	
31382EPL0		MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$17,566,861.33	100%	0	\$0.00		0	\$0.00	
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00	
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00	
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00	
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00	
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,324,835.46	100%	0	\$0.00		0	\$0.00	
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00	
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00	

31382EPZ9	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,218,343.67	100%	0	\$0.00		0	\$0.00	
31382EVE9	NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	229	\$37,951,608.40	53%	0	\$0.00	NA	0	\$0.00	M
Total		484	\$71,609,291.37	100%	0	\$0.00		0	\$0.00	
31382EVF6	NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0	\$0.00	M
Total		442	\$48,522,739.80	100%	0	\$0.00		0	\$0.00	
31382EVG4	NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$18,840,205.71	100%	0	\$0.00		0	\$0.00	
31382EVH2	NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,325,887.80	15.28%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$8,675,942.79	100%	0	\$0.00		0	\$0.00	
31382EVJ8	NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,036,687.35	100%	0	\$0.00		0	\$0.00	
31382EVK5	NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$5,460,167.81	100%	0	\$0.00		0	\$0.00	
31382EZ21	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$7,541,540.45	100%	0	\$0.00		0	\$0.00	
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,501,192.66	100%	0	\$0.00		0	\$0.00	

31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,000,275.56	100%	0	\$0.00		0	\$0.00	
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,504,004.53	100%	0	\$0.00		0	\$0.00	
31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,504,624.99	100%	0	\$0.00		0	\$0.00	
31382EZ96	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,017,768.71	100%	0	\$0.00		0	\$0.00	
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,017,271.44	100%	0	\$0.00		0	\$0.00	
31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$8,336,881.50	100%	0	\$0.00		0	\$0.00	
31382FBE8	Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,076,903.62	100%	0	\$0.00		0	\$0.00	
31382FBF5	HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,069,800.00	100%	0	\$0.00		0	\$0.00	

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31382FH28	FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,214,367.45	100%	0	\$0.00		0	\$0.00	
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00	
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,231,251.33	100%	0	\$0.00		0	\$0.00	
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00	
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00	
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,145,370.24	100%	0	\$0.00		0	\$0.00	
31382FJB6		14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00	M

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			14	\$1,480,216.46	100%	0	\$0.00	0	\$0.00	
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,663,438.81	100%	0	\$0.00	0	\$0.00	
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,997,121.30	100%	0	\$0.00	0	\$0.00	
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,394.71	100%	0	\$0.00	0	\$0.00	
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,066.85	100%	0	\$0.00	0	\$0.00	
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,594,568.24	100%	0	\$0.00	0	\$0.00	
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,122,730.79	100%	0	\$0.00	0	\$0.00	
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,180,553.62	100%	0	\$0.00	0	\$0.00	
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,568,400.27	100%	0	\$0.00	0	\$0.00	
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,719,995.08	100%	0	\$0.00	0	\$0.00	
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,097,142.06	100%	0	\$0.00	0	\$0.00	
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,042,340.46	100%	0	\$0.00	0	\$0.00	

31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,579,363.32	100%	0	\$0.00		0	\$0.00	
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$5,564,890.53	100%	0	\$0.00		0	\$0.00	
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$7,467,314.36	100%	0	\$0.00		0	\$0.00	
31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,175,823.50	100%	0	\$0.00		0	\$0.00	
31382G2A4		TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,000,099.72	100%	0	\$0.00		0	\$0.00	
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00	
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00	
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00	M
Total			325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00	
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00	
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00	
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00	
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0.00	M
Total			300	\$43,092,795.68	100%	0	\$0.00		0	\$0.00	
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00	M
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00	
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$26,687,970.15	100%	0	\$0.00		0	\$0.00	
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00	
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00	
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00	M
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00	
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00	M
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00	
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,172,646.07	100%	0	\$0.00		0	\$0.00	
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$463,750.09	100%	0	\$0.00		0	\$0.00	
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00	
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00	

31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00	
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,608,950.00	100%	0	\$0.00		0	\$0.00	
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00	
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00	
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00	
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00	M
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00	
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00	
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00	M

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Total			79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00	
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,252,977.57	100%	0	\$0.00		0	\$0.00	
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00	
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$25,001,072.97	100%	0	\$0.00		0	\$0.00	
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,924,079.03	100%	0	\$0.00		0	\$0.00	
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00	
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00	
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00	
31382GF36		TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,500,035.59	100%	0	\$0.00		0	\$0.00	
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$9,999,340.72	100%	0	\$0.00		0	\$0.00	

31382GM53	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$7,999,460.73	100%	0	\$0.00		0	\$0.00	
31382GM61	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$6,000,140.55	100%	0	\$0.00		0	\$0.00	
31382GM95	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,999,743.30	100%	0	\$0.00		0	\$0.00	
31382GMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,037,750.31	100%	0	\$0.00		0	\$0.00	
31382GNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,033,149.84	100%	0	\$0.00		0	\$0.00	
31382GNL7	CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,620,704.35	100%	0	\$0.00		0	\$0.00	
31382GNM5	CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$5,000,611.07	100%	0	\$0.00		0	\$0.00	

31382GNN3	CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,000,946.17	100%	0	\$0.00		0	\$0.00	
31382GNP8	CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$10,001,038.96	100%	0	\$0.00		0	\$0.00	
31382GNQ6	CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,002,590.44	100%	0	\$0.00		0	\$0.00	
31382GNR4	CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,000,604.32	100%	0	\$0.00		0	\$0.00	
31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,999,514.86	100%	0	\$0.00		0	\$0.00	
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,945,800.00	100%	0	\$0.00		0	\$0.00	
31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0	\$0.00	M
Total		292	\$33,726,362.32	100%	0	\$0.00		0	\$0.00	
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0	\$0.00	M

Total			58	\$7,712,742.81	100%	0	\$0.00		0	\$0.00	
31382GRL3		FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,849,900.35	100%	0	\$0.00		0	\$0.00	
31382GRM1		FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$7,163,413.93	100%	0	\$0.00		0	\$0.00	
31382GRN9		FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,034,891.85	100%	0	\$0.00		0	\$0.00	
31382GRP4		FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,619,815.85	100%	0	\$0.00		0	\$0.00	
31382GRT6		FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,461,264.51	100%	0	\$0.00		0	\$0.00	
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00	
31382GU21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,499,310.13	100%	0	\$0.00		0	\$0.00	
31382GU39		ASSURANCE MORTGAGE CORPORATION OF	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00	M

		AMERICA								
Total			94	\$15,054,802.56	100%	0	\$0.00	0	\$0.00	
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,009,258.84	100%	0	\$0.00	0	\$0.00	
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,764.24	100%	0	\$0.00	0	\$0.00	
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,970.95	100%	0	\$0.00	0	\$0.00	
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,557.72	100%	0	\$0.00	0	\$0.00	
31382GUZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$804,200.00	100%	0	\$0.00	0	\$0.00	
31382H4A0		FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,999,232.30	100%	0	\$0.00	0	\$0.00	
31382H4B8		FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,904.15	100%	0	\$0.00	0	\$0.00	
31382H4C6		Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,447.00	100%	0	\$0.00	0	\$0.00	

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31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$4,000,132.10	100%	0	\$0.00		0	\$0.00	
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$15,999,970.95	100%	0	\$0.00		0	\$0.00	
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,006,202.62	100%	0	\$0.00		0	\$0.00	
31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$5,999,921.47	100%	0	\$0.00		0	\$0.00	
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$11,600,172.85	100%	0	\$0.00		0	\$0.00	
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	\$0.00	M
Total		476	\$62,898,011.93	100%	0	\$0.00		0	\$0.00	
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	\$0.00	M
Total		227	\$11,862,892.43	100%	0	\$0.00		0	\$0.00	
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	\$0.00	M
Total		333	\$42,052,947.42	100%	0	\$0.00		0	\$0.00	
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	\$0.00	M

Total			20	\$3,000,082.70	100%	0	\$0.00		0	\$0.00	
31382HGF6		CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,810,835.89	100%	0	\$0.00		0	\$0.00	
31382HGG4		CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,254,172.79	100%	0	\$0.00		0	\$0.00	
31382HGH2		CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,424,456.91	100%	0	\$0.00		0	\$0.00	
31382HGI8		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,624,615.04	100%	0	\$0.00		0	\$0.00	
31382HGL3		CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,107,063.66	100%	0	\$0.00		0	\$0.00	
31382HGM1		CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$7,843,816.84	100%	0	\$0.00		0	\$0.00	
31382HGN9		CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$4,506,841.98	100%	0	\$0.00		0	\$0.00	
31382HGP4		CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$18,996,594.45	100%	0	\$0.00		0	\$0.00	
31382HGQ2		CRESTAR MORTGAGE CORPORATION	7	\$779,043.14	10.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$6,881,366.96	89.83%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,660,410.10	100%	0	\$0.00		0	\$0.00	
31382HGS8		CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,374,614.50	83.74%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,418,264.50	100%	0	\$0.00		0	\$0.00	
31382HGT6		CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,362,235.06	100%	0	\$0.00		0	\$0.00	
31382HGU3		CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,131,550.00	100%	0	\$0.00		0	\$0.00	
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00	
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00	
31382HN35		PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$7,069,171.90	100%	0	\$0.00		0	\$0.00	
31382HN50		PHH MORTGAGE SERVICES	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,484,454.00	100%	0	\$0.00		0	\$0.00
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
31382HNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,643,940.08	100%	0	\$0.00		0	\$0.00
31382HR64		USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,138,589.18	100%	0	\$0.00		0	\$0.00
31382HR80		USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,018,040.34	100%	0	\$0.00		0	\$0.00	
31382HR98		USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,045,278.77	100%	0	\$0.00		0	\$0.00	
31382HSA4		USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$10,960,507.57	100%	0	\$0.00		0	\$0.00	
31382HSB2		USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$7,068,326.77	100%	0	\$0.00		0	\$0.00	
31382HSC0		USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$6,055,718.39	100%	0	\$0.00		0	\$0.00	
31382HSD8		USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,405,201.80	100%	0	\$0.00		0	\$0.00	
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,007,845.20	100%	0	\$0.00		0	\$0.00	
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00	
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00	
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00	M

Total			108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00	
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,239,415.77	100%	0	\$0.00		0	\$0.00	
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,095,761.06	100%	0	\$0.00		0	\$0.00	
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$301,174.89	100%	0	\$0.00		0	\$0.00	
31382JAB7		CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,009,060.33	100%	0	\$0.00		0	\$0.00	
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00	
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$407,225.30	100%	0	\$0.00		0	\$0.00	
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00	
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,012,410.22	100%	0	\$0.00		0	\$0.00	
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,994,031.70	100%	0	\$0.00		0	\$0.00	
31382JK91		FIRST TOWN MORTGAGE	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
Total			23	\$3,021,850.00	100%	0	\$0.00	0	\$0.00	
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,941.00	100%	0	\$0.00	0	\$0.00	
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,875,220.00	100%	0	\$0.00	0	\$0.00	
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00	0	\$0.00	
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00	0	\$0.00	
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,687,300.00	100%	0	\$0.00	0	\$0.00	
31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,100.00	100%	0	\$0.00	0	\$0.00	
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00	0	\$0.00	
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,158.99	100%	0	\$0.00	0	\$0.00	
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,998,900.00	100%	0	\$0.00	0	\$0.00	

31382JSZ5	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,785,650.00	100%	0	\$0.00		0	\$0.00	
31382JUK5	OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$19,201,073.10	100%	0	\$0.00		0	\$0.00	
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,696,013.17	100%	0	\$0.00		0	\$0.00	
31382JUM1	OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$11,371,598.70	100%	0	\$0.00		0	\$0.00	
31382JUN9	OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,725,816.23	100%	0	\$0.00		0	\$0.00	
31382JUP4	OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$6,762,884.87	100%	0	\$0.00		0	\$0.00	
31382JUR0	OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,100,803.72	100%	0	\$0.00		0	\$0.00	
31382JUS8	OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,265,319.79	100%	0	\$0.00		0	\$0.00	

31382JUT6	OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$7,179,367.46	100%	0	\$0.00		0	\$0.00	
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00	
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00	
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00	
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,999,664.68	100%	0	\$0.00		0	\$0.00	
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00	
31382JWW7	CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,000,440.01	100%	0	\$0.00		0	\$0.00	
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	\$0.00	M

Total			63	\$8,999,484.83	100%	0	\$0.00		0	\$0.00	
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,000,132.12	100%	0	\$0.00		0	\$0.00	
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00	
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00	
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,499,918.65	100%	0	\$0.00		0	\$0.00	
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00	
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,136,016.80	100%	0	\$0.00		0	\$0.00	
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00	
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$15,146,018.05	100%	0	\$0.00		0	\$0.00	
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$21,484,278.87	100%	0	\$0.00		0	\$0.00	
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,144,283.97	100%	0	\$0.00		0	\$0.00	

31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,638,880.00	100%	0	\$0.00		0	\$0.00	
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00	
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00	
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00	
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,000,738.32	100%	0	\$0.00		0	\$0.00	
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,001,848.75	100%	0	\$0.00		0	\$0.00	
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,005,161.42	100%	0	\$0.00		0	\$0.00	
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,999,155.08	100%	0	\$0.00		0	\$0.00	
31382KDE5	UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,259,504.55	100%	0	\$0.00		0	\$0.00	
31382KDF2	UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$15,011,134.09	100%	0	\$0.00		0	\$0.00	
31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,003,898.26	100%	0	\$0.00		0	\$0.00	

31382KE61	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,008,275.35	100%	0	\$0.00		0	\$0.00	
31382KE79	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,000,990.29	100%	0	\$0.00		0	\$0.00	
31382KE95	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$998,275.28	100%	0	\$0.00		0	\$0.00	
31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,002,504.23	100%	0	\$0.00		0	\$0.00	
31382KED6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,006,307.21	100%	0	\$0.00		0	\$0.00	
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00	
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00	
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00	
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00	
31382KEJ3		12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00	M

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,005,559.53	100%	0	\$0.00	0	\$0.00	
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,833.87	100%	0	\$0.00	0	\$0.00	
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,787.12	100%	0	\$0.00	0	\$0.00	
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,098.20	100%	0	\$0.00	0	\$0.00	
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,735.39	100%	0	\$0.00	0	\$0.00	
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,600.00	100%	0	\$0.00	0	\$0.00	
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,993.75	100%	0	\$0.00	0	\$0.00	
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,410.46	100%	0	\$0.00	0	\$0.00	
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,923.43	100%	0	\$0.00	0	\$0.00	
31382KFH6		FIRST-CITIZENS BANK & TRUST	22	\$1,000,539.87	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			22	\$1,000,539.87	100%	0	\$0.00	0	\$0.00	
31382KFK9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,511.45	100%	0	\$0.00	0	\$0.00	
31382KFM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,800.00	100%	0	\$0.00	0	\$0.00	
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,200.00	100%	0	\$0.00	0	\$0.00	
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,283.55	100%	0	\$0.00	0	\$0.00	
31382KFU7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,050.00	100%	0	\$0.00	0	\$0.00	
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,848.86	100%	0	\$0.00	0	\$0.00	
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,688,728.42	100%	0	\$0.00	0	\$0.00	
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,755,023.53	100%	0	\$0.00	0	\$0.00	
31382KP28			37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION									
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00	
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00	
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00	
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00	
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,002,081.58	100%	0	\$0.00		0	\$0.00	
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$14,000,607.38	100%	0	\$0.00		0	\$0.00	
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00	
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00	

31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00	
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00	
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00	M
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00	
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00	
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00	
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		250	\$40,000,532.25	100%	0	\$0.00		0	\$0.00	
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00	
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00	
31382KPM4		114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00	M

		FLEET MORTGAGE CORPORATION								
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	\$0.00
Total			287	\$40,002,641.69	100%	0	\$0.00		0	\$0.00
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00
31382KPV4		FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,460.92	100%	0	\$0.00		0	\$0.00
31382KPW2		FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,999,428.10	100%	0	\$0.00		0	\$0.00
31382KPX0		FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,000,765.94	100%	0	\$0.00		0	\$0.00

31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00	
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00	
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00	
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$20,000,978.46	100%	0	\$0.00		0	\$0.00	
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$15,001,419.15	100%	0	\$0.00		0	\$0.00	
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$18,001,564.66	100%	0	\$0.00		0	\$0.00	
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$20,001,892.95	100%	0	\$0.00		0	\$0.00	
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	\$0.00	M

Total			97	\$13,001,097.80	100%	0	\$0.00		0	\$0.00	
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00	
31382KQC5		FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$15,001,331.22	100%	0	\$0.00		0	\$0.00	
31382KQD3		FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	\$0.00	M
Total			242	\$30,000,240.40	100%	0	\$0.00		0	\$0.00	
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00	
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00	M
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00	
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$24,998,478.23	100%	0	\$0.00		0	\$0.00	
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00	
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00	
31382KQL5		FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$20,001,552.43	100%	0	\$0.00		0	\$0.00	
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,454,354.78	100%	0	\$0.00		0	\$0.00	
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00	
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00	
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00	
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00	
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00	
31382KQV3		FLEET MORTGAGE	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,001,659.08	100%	0	\$0.00		0	\$0.00
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,999,408.27	100%	0	\$0.00		0	\$0.00
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$25,001,719.36	100%	0	\$0.00		0	\$0.00
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,540.71	100%	0	\$0.00		0	\$0.00
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$14,999,690.47	100%	0	\$0.00		0	\$0.00
31382KRD2			16	\$1,091,799.61	36.09%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,024,948.76	100%	0	\$0.00		0	\$0.00
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,001,140.20	100%	0	\$0.00		0	\$0.00
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,149,437.30	100%	0	\$0.00		0	\$0.00
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00
31382L3E4		Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,494,538.85	100%	0	\$0.00		0	\$0.00
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00
31382L3G9		Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,496,974.87	100%	0	\$0.00		0	\$0.00
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00
31382L3J3		Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,944.56	100%	0	\$0.00		0	\$0.00
31382L3K0		Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00
31382L3L8		Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00	
31382L3M6		Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00	
31382L3P9		Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00	
31382L3R5		Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00	
31382L3S3		Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$7,006,870.92	100%	0	\$0.00		0	\$0.00	
31382L3U8		Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,999,467.75	100%	0	\$0.00		0	\$0.00	
31382L3V6		Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00	
31382L3W4		Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00	
31382L3X2		Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00	
31382L3Y0		Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00	
31382L3Z7		Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00	
31382L4A1		Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00	
31382L4B9		NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,499,169.33	100%	0	\$0.00		0	\$0.00	
31382L4C7		Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,499,446.08	100%	0	\$0.00		0	\$0.00	
31382L4E3		Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00	

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31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,001,092.01	100%	0	\$0.00		0	\$0.00	
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00	
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,006,893.80	100%	0	\$0.00		0	\$0.00	
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,001,188.00	100%	0	\$0.00		0	\$0.00	
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$8,000,213.90	100%	0	\$0.00		0	\$0.00	
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00	
31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,999,415.00	100%	0	\$0.00		0	\$0.00	
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00	
31382L4U7	Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,500,022.83	100%	0	\$0.00		0	\$0.00	
31382L4Y9	Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,000,784.51	100%	0	\$0.00		0	\$0.00	
31382L4Z6	Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,500,265.68	100%	0	\$0.00		0	\$0.00	
31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,999,869.54	100%	0	\$0.00		0	\$0.00	
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00	
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00	
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00	

31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00	
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00	
31382L5J1	Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,000,057.81	100%	0	\$0.00		0	\$0.00	
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00	
31382L5P7	Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,499,949.66	100%	0	\$0.00		0	\$0.00	
31382L5Q5	Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00	
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00	
31382L5T9	Unavailable	79	\$8,497,243.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$8,497,243.03	100%	0	\$0.00		0	\$0.00	
31382L5X0	Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,999,801.04	100%	0	\$0.00		0	\$0.00	
31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,999,758.14	100%	0	\$0.00		0	\$0.00	
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00	
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00	
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00	

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31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00	
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$9,500,037.05	100%	0	\$0.00		0	\$0.00	
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00	
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00	
31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,501,523.18	100%	0	\$0.00		0	\$0.00	
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,999,895.00	100%	0	\$0.00		0	\$0.00	
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00	
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,999,822.67	100%	0	\$0.00		0	\$0.00	
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00	
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00	
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00	
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00	
31382LC53		160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00	M

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,725,257.75	100%	0	\$0.00		0	\$0.00
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00
31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,486,845.04	100%	0	\$0.00		0	\$0.00

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31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00	
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00	
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00	
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00	
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00	
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,310,556.99	100%	0	\$0.00		0	\$0.00	
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00	
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00	

31382LGH3	GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,818,778.46	100%	0	\$0.00		0	\$0.00	
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00	M
Total		264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00	
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00	
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00	M
Total		322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00	
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,401,712.28	100%	0	\$0.00		0	\$0.00	
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,528,592.47	100%	0	\$0.00		0	\$0.00	
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00	
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00	M

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Total			139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00	
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00	
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,806,946.16	100%	0	\$0.00		0	\$0.00	
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00	
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00	
31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,016,297.65	100%	0	\$0.00		0	\$0.00	
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00	
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00	
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00	
31382LNR3		HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,504,555.77	100%	0	\$0.00		0	\$0.00	
31382LNS1			3	\$369,600.00	3.52%	0	\$0.00	NA	0	\$0.00	M

		HIBERNIA NATIONAL BANK								
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,767.67	100%	0	\$0.00		0	\$0.00
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,000,074.16	100%	0	\$0.00		0	\$0.00
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,900,077.17	100%	0	\$0.00		0	\$0.00
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00
31382LQ41		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,000,337.87	100%	0	\$0.00		0	\$0.00
31382LQ58		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,998,721.63	100%	0	\$0.00		0	\$0.00
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00

Total			195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00	
31382LQ82		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$20,001,664.66	100%	0	\$0.00		0	\$0.00	
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00	
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00	
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00	
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00	
31382LQY5		FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$19,999,808.47	100%	0	\$0.00		0	\$0.00	
31382LQZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$19,998,861.41	100%	0	\$0.00		0	\$0.00	
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00	
31382LRB4		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$20,001,210.58	100%	0	\$0.00		0	\$0.00	
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,094,057.86	100%	0	\$0.00		0	\$0.00	
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00	
31382LRE8		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,095,833.39	100%	0	\$0.00		0	\$0.00	
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00	
31382LRG3		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$19,999,466.51	100%	0	\$0.00		0	\$0.00	
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00	
31382LRJ7		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$19,999,146.95	100%	0	\$0.00		0	\$0.00	
31382LRK4		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$9,620,157.14	100%	0	\$0.00		0	\$0.00	
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,567,854.14	100%	0	\$0.00		0	\$0.00	
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,532,050.00	100%	0	\$0.00		0	\$0.00	
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00	
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,041,400.00	100%	0	\$0.00		0	\$0.00	
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00	
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00	
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00	
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00	
31382LX27		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$7,010,498.28	100%	0	\$0.00		0	\$0.00	

31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00	
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00	
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$10,030,041.23	100%	0	\$0.00		0	\$0.00	
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00	
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00	
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00	
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,319,940.47	100%	0	\$0.00		0	\$0.00	
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00	

31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00	
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,438,955.86	100%	0	\$0.00		0	\$0.00	
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00	
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00	
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00	
31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$9,584,252.95	100%	0	\$0.00		0	\$0.00	
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$9,604,279.68	100%	0	\$0.00		0	\$0.00	
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$7,349,318.55	100%	0	\$0.00		0	\$0.00	

31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,000,405.33	100%	0	\$0.00		0	\$0.00	
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00	
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,000,095.24	100%	0	\$0.00		0	\$0.00	
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00	
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,000,432.18	100%	0	\$0.00		0	\$0.00	
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,167,809.41	100%	0	\$0.00		0	\$0.00	
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00	
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00	
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$3,765,859.07	100%	0	\$0.00		0	\$0.00	
31382M3E2	COUNTRYWIDE HOME LOANS,	5	\$339,191.71	10.91%	0	\$0.00	NA	0	\$0.00	M

		INC.								
		Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,107,681.10	100%	0	\$0.00		0	\$0.00
31382M3F9		COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,295,780.00	100%	0	\$0.00		0	\$0.00
31382M3K8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,285,301.61	100%	0	\$0.00		0	\$0.00
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,443,100.22	100%	0	\$0.00		0	\$0.00
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,496,360.44	100%	0	\$0.00		0	\$0.00
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,397,788.99	100%	0	\$0.00		0	\$0.00
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00
31382M3V4			5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,267,583.58	100%	0	\$0.00		0	\$0.00
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,534,193.21	100%	0	\$0.00		0	\$0.00
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00

31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00	
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00	
31382M5D2	COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,515,525.77	100%	0	\$0.00		0	\$0.00	
31382M5E0	COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,824,825.28	100%	0	\$0.00		0	\$0.00	
31382M5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,903,858.17	100%	0	\$0.00		0	\$0.00	
31382M5K6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$3,623,453.50	100%	0	\$0.00		0	\$0.00	
31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,312,567.44	100%	0	\$0.00		0	\$0.00	
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00	M

Total			25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00	
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00	
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00	
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00	
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,925,385.99	100%	0	\$0.00		0	\$0.00	
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00	
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$11,698,147.75	100%	0	\$0.00		0	\$0.00	
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00	
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00	
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00	
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00	
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00	
31382M6S8		COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,730,366.66	100%	0	\$0.00		0	\$0.00	
31382M6X7		COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,450,730.37	100%	0	\$0.00		0	\$0.00	
31382M6Y5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,532,408.43	100%	0	\$0.00		0	\$0.00	
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,019,825.17	100%	0	\$0.00		0	\$0.00	
31382M7E8		COUNTRYWIDE HOME LOANS,	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	\$0.00	N

		INC.								
		Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,937,666.28	100%	0	\$0.00		0	\$0.00
31382M7F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,678,652.78	100%	0	\$0.00		0	\$0.00
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,914,864.24	100%	0	\$0.00		0	\$0.00
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,471.79	100%	0	\$0.00		0	\$0.00
31382MAL8		OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,971,446.28	100%	0	\$0.00		0	\$0.00
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,671,028.92	100%	0	\$0.00		0	\$0.00
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00
31382MAQ7			16	\$1,757,119.43	50.97%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,447,378.70	100%	0	\$0.00		0	\$0.00
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,880.27	100%	0	\$0.00		0	\$0.00
31382MAV6		OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,612.97	100%	0	\$0.00		0	\$0.00
31382MB29		FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,002,067.75	100%	0	\$0.00		0	\$0.00
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00

Total			186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00	
31382MBZ6		FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$20,000,126.11	100%	0	\$0.00		0	\$0.00	
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00	
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00	
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00	
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00	
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00	
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00	
31382MDN1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,028,769.19	100%	0	\$0.00		0	\$0.00	
31382MDP6		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,558,509.76	100%	0	\$0.00		0	\$0.00	
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00	
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00	
31382MJM7		FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,824,905.99	100%	0	\$0.00		0	\$0.00	
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00	
31382MJS4		FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,471,757.60	100%	0	\$0.00		0	\$0.00	
31382MJT2		FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,248,900.00	100%	0	\$0.00		0	\$0.00	
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00	
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00	M

Total			78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00	
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00	
31382MLA0		FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,128,125.37	100%	0	\$0.00		0	\$0.00	
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00	
31382MLD4		FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,753,300.00	100%	0	\$0.00		0	\$0.00	
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00	
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00	
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0.00	
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,331,576.00	100%	0	\$0.00		0	\$0.00	
31382MMZ4		PEOPLES HERITAGE MORTGAGE	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,988,435.29	100%	0	\$0.00		0	\$0.00
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,289.70	100%	0	\$0.00		0	\$0.00
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,292.53	100%	0	\$0.00		0	\$0.00
31382N2B7		FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,999,694.84	100%	0	\$0.00		0	\$0.00
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00

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31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00	
31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$8,000,564.85	100%	0	\$0.00		0	\$0.00	
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,999,966.47	100%	0	\$0.00		0	\$0.00	
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00	M
Total		300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00	
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00	
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00	
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00	
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00	
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00	
31382N2T8	FLAGSTAR BANK,	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00	M

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		FSB								
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00
31382N2U5		FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,000,098.15	100%	0	\$0.00		0	\$0.00
31382N2V3		Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,016.21	100%	0	\$0.00		0	\$0.00
31382N2W1		FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,999,350.42	100%	0	\$0.00		0	\$0.00
31382N2X9		FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,997,625.60	100%	0	\$0.00		0	\$0.00
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00
31382N3A8		FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00

31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00	N
Total		415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00	
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00	
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00	
31382N4G4	PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,522,560.26	100%	0	\$0.00		0	\$0.00	
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00	N
Total		419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00	
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00	
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00	
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00	
31382N4N9		123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00	N

		PRISM MORTGAGE COMPANY								
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N4R0		PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,247,972.18	100%	0	\$0.00		0	\$0.00
31382N4S8		PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,126,280.19	100%	0	\$0.00		0	\$0.00
31382N4T6		PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,569,602.13	100%	0	\$0.00		0	\$0.00
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00	
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00	
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00	
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00	
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$4,999,811.01	100%	0	\$0.00		0	\$0.00	
31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,000,066.57	100%	0	\$0.00		0	\$0.00	
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00	
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00	
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00	
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,549,042.10	100%	0	\$0.00		0	\$0.00	
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,990,784.91	100%	0	\$0.00		0	\$0.00	
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00	
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00	
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00	
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00	
31382NAF9			14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,436,880.18	100%	0	\$0.00		0	\$0.00
31382NB50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,348,602.08	100%	0	\$0.00		0	\$0.00
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00

31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00	
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00	
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00	
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00	
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00	
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00	
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$606,510.77	100%	0	\$0.00		0	\$0.00	
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,054,115.70	100%	0	\$0.00		0	\$0.00	
31382NBW1		6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,994.64	100%	0	\$0.00		0	\$0.00
31382NC59		COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,791,013.96	100%	0	\$0.00		0	\$0.00
31382NC67		COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,132,462.59	100%	0	\$0.00		0	\$0.00
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00
31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00
31382NCN0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,614,347.92	100%	0	\$0.00		0	\$0.00
31382NCQ3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,465,380.11	100%	0	\$0.00		0	\$0.00

31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00	
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,904,493.28	100%	0	\$0.00		0	\$0.00	
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00	
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00	
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00	
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00	
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00	
31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0	\$0.00	M

Total			28	\$2,348,829.10	100%	0	\$0.00		0	\$0.00	
31382NDD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,473,684.68	100%	0	\$0.00		0	\$0.00	
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00	
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00	
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00	
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00	
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00	
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,701,054.20	100%	0	\$0.00		0	\$0.00	
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00	M

Total			14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00	
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00	
31382NDW9		COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,651,407.61	100%	0	\$0.00		0	\$0.00	
31382NDX7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,204,751.52	100%	0	\$0.00		0	\$0.00	
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$20,685,125.89	100%	0	\$0.00		0	\$0.00	
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$12,107,075.09	100%	0	\$0.00		0	\$0.00	
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00	
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00	
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00	
31382NEE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,628,638.25	100%	0	\$0.00		0	\$0.00	
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00	
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00	
31382NER9		COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,145,664.62	100%	0	\$0.00		0	\$0.00	
31382NES7		COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,700,904.65	100%	0	\$0.00		0	\$0.00	
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00	
31382NEX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,854,534.23	100%	0	\$0.00		0	\$0.00	
31382NEY4		COUNTRYWIDE HOME LOANS,	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,868,548.82	100%	0	\$0.00		0	\$0.00
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,343,493.06	100%	0	\$0.00		0	\$0.00
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,092.44	100%	0	\$0.00		0	\$0.00
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,698,231.08	100%	0	\$0.00		0	\$0.00
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,902,193.54	100%	0	\$0.00		0	\$0.00
31382NFS6			13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,003.32	100%	0	\$0.00		0	\$0.00
31382NGB2		COUNTRYWIDE HOME LOANS,	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,393,779.85	100%	0	\$0.00		0	\$0.00
31382NGC0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,059,639.79	100%	0	\$0.00		0	\$0.00
31382NGD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,091,128.82	100%	0	\$0.00		0	\$0.00
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,118,521.26	100%	0	\$0.00		0	\$0.00
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00
31382NGU0			3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00
31382NH47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,669.27	100%	0	\$0.00		0	\$0.00
31382NH54		COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,880,446.89	100%	0	\$0.00		0	\$0.00
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,080,031.05	100%	0	\$0.00		0	\$0.00
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,768,464.42	100%	0	\$0.00		0	\$0.00
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,306,991.31	100%	0	\$0.00		0	\$0.00

31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,026,077.86	100%	0	\$0.00		0	\$0.00	
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00	
31382NHU9	COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,715,744.79	100%	0	\$0.00		0	\$0.00	
31382NHV7	COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,661,737.70	100%	0	\$0.00		0	\$0.00	
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,572,442.62	100%	0	\$0.00		0	\$0.00	
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,735,089.90	100%	0	\$0.00		0	\$0.00	
31382NJ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00	
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00	M

Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00	
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00	
31382NJR4		COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,235,623.74	100%	0	\$0.00		0	\$0.00	
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00	
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00	
31382NJU7		COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,575,363.87	100%	0	\$0.00		0	\$0.00	
31382NVJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,432,955.07	100%	0	\$0.00		0	\$0.00	
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00	
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00	
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00	
31382NK35		COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,481,802.76	100%	0	\$0.00		0	\$0.00	
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00	
31382NKG6		COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,678,189.51	100%	0	\$0.00		0	\$0.00	
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00	
31382NKP6		COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,123,961.33	100%	0	\$0.00		0	\$0.00	
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00	
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,884,611.64	100%	0	\$0.00		0	\$0.00	

31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00	
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,343,980.77	100%	0	\$0.00		0	\$0.00	
31382NL42	COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,983,158.02	100%	0	\$0.00		0	\$0.00	
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$16,590,477.99	100%	0	\$0.00		0	\$0.00	
31382NL75	COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,112,685.07	100%	0	\$0.00		0	\$0.00	
31382NLE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$5,429,644.09	100%	0	\$0.00		0	\$0.00	
31382NLF7	COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,218,763.85	100%	0	\$0.00		0	\$0.00	
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00	M

Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00	
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00	
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00	
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00	
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00	
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00	
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00	
31382NLZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,666,440.26	100%	0	\$0.00		0	\$0.00	
31382NM25		Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00	

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31382NM33		Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$396,404.13	100%	0	\$0.00		0	\$0.00	
31382NM41		COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$505,308.82	100%	0	\$0.00		0	\$0.00	
31382NM66		Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,077,556.40	100%	0	\$0.00		0	\$0.00	
31382NM82		COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00	
31382NM90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00	
31382NMK5		COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,617,530.00	100%	0	\$0.00		0	\$0.00	
31382NML3		COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,170,673.14	100%	0	\$0.00		0	\$0.00	
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$19,615,614.24	100%	0	\$0.00		0	\$0.00	
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,779,461.53	100%	0	\$0.00		0	\$0.00	

31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00	
31382NN24	COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,896,676.48	100%	0	\$0.00		0	\$0.00	
31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00	
31382NN65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,432,216.78	100%	0	\$0.00		0	\$0.00	
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00	
31382NNH1	COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,275,965.61	100%	0	\$0.00		0	\$0.00	
31382NNK4	COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,183,511.11	100%	0	\$0.00		0	\$0.00	
31382NNN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0	\$0.00	M

Total			155	\$21,232,355.78	100%	0	\$0.00		0	\$0.00	
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,442,798.32	100%	0	\$0.00		0	\$0.00	
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00	
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00	
31382NP22		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00	
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00	
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00	
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,959,650.00	100%	0	\$0.00		0	\$0.00	
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00	

31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00	
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00	
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$4,832,340.68	100%	0	\$0.00		0	\$0.00	
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00	
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00	
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00	
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00	
31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,984,627.41	100%	0	\$0.00		0	\$0.00	
31382NQM7	COUNTRYWIDE HOME LOANS,	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00	M

		INC.								
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00
31382NQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00
31382NQP0		COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,493,942.69	100%	0	\$0.00		0	\$0.00
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
31382NS52		PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,063.77	100%	0	\$0.00		0	\$0.00
31382NS78		PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,036.44	100%	0	\$0.00		0	\$0.00
31382NS94		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,784.99	100%	0	\$0.00		0	\$0.00
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
31382NTC6		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,791.58	100%	0	\$0.00		0	\$0.00
31382NTE2			38	\$5,001,106.78	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			38	\$5,001,106.78	100%	0	\$0.00	0	\$0.00	
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,683.85	100%	0	\$0.00	0	\$0.00	
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,018.42	100%	0	\$0.00	0	\$0.00	
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,066.23	100%	0	\$0.00	0	\$0.00	
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,666.94	100%	0	\$0.00	0	\$0.00	
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,041.45	100%	0	\$0.00	0	\$0.00	
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00	0	\$0.00	
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00	0	\$0.00	
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,033.83	100%	0	\$0.00	0	\$0.00	
31382NU67		PROVIDENT FUNDING	10	\$1,040,350.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
Total			10	\$1,040,350.00	100%	0	\$0.00	0	\$0.00	
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,000.00	100%	0	\$0.00	0	\$0.00	
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,500.00	100%	0	\$0.00	0	\$0.00	
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,946.07	100%	0	\$0.00	0	\$0.00	
31382NUT7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,918.51	100%	0	\$0.00	0	\$0.00	
31382NUV2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,217.28	100%	0	\$0.00	0	\$0.00	
31382NUY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,626.49	100%	0	\$0.00	0	\$0.00	
31382NVC3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,000.00	100%	0	\$0.00	0	\$0.00	
31382NVF6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,500.00	100%	0	\$0.00	0	\$0.00	
31382NVJ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,600.00	100%	0	\$0.00	0	\$0.00	

31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,457,139.38	100%	0	\$0.00		0	\$0.00	
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,035,500.00	100%	0	\$0.00		0	\$0.00	
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,283,212.21	100%	0	\$0.00		0	\$0.00	
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,412,188.19	100%	0	\$0.00		0	\$0.00	
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00	
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00	
31382NX98	Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,176,754.40	100%	0	\$0.00		0	\$0.00	
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00	
31382NXB3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,294,243.77	100%	0	\$0.00		0	\$0.00	
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00	
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00	
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,169,678.29	100%	0	\$0.00		0	\$0.00	
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00	
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,424,643.30	100%	0	\$0.00		0	\$0.00	
31382NzM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00	
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00	
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$12,989,503.65	100%	0	\$0.00		0	\$0.00	
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00	
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00	
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00	
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00	
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00	
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00	
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00	
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00	
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00	
31382P3X3		Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,353,896.91	100%	0	\$0.00		0	\$0.00	
31382P3Y1		Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,203,231.23	100%	0	\$0.00		0	\$0.00	
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00	
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$12,427,356.34	100%	0	\$0.00		0	\$0.00	
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00	
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			81	\$12,585,493.00	100%	0	\$0.00		0	\$0.00	
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$17,991,747.74	100%	0	\$0.00		0	\$0.00	
31382P4H7		Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,901,061.72	100%	0	\$0.00		0	\$0.00	
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,209,750.00	100%	0	\$0.00		0	\$0.00	
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$12,775,250.65	100%	0	\$0.00		0	\$0.00	
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,865,050.00	100%	0	\$0.00		0	\$0.00	
31382P4M6		Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,665,545.67	100%	0	\$0.00		0	\$0.00	
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00	
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00	
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$14,585,217.53	100%	0	\$0.00		0	\$0.00	
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00	
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,549,459.79	100%	0	\$0.00		0	\$0.00	

31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00	
31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00	
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00	
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00	
31382P5E3	NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$13,001,034.00	100%	0	\$0.00		0	\$0.00	
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00	
31382P5G8	NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$8,000,706.00	100%	0	\$0.00		0	\$0.00	
31382P5H6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,647,322.49	100%	0	\$0.00		0	\$0.00	
31382P5J2	NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00	
31382P5L7	NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,236,911.00	100%	0	\$0.00		0	\$0.00	

31382P7J0	K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00	
31382P7K7	K HOVNANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,007,275.82	100%	0	\$0.00		0	\$0.00	
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00	
31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00	
31382PB30	Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00	
31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00	
31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$13,444,246.82	100%	0	\$0.00		0	\$0.00	
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00	
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00	
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,757,675.54	100%	0	\$0.00		0	\$0.00	
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00	
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,241,174.15	100%	0	\$0.00		0	\$0.00	
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00	
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00	
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,485,327.13	100%	0	\$0.00		0	\$0.00	
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00	
31382PBL0		CRESTAR MORTGAGE	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,951,276.74	100%	0	\$0.00		0	\$0.00
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0.00
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00	
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00	
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,006,286.66	100%	0	\$0.00		0	\$0.00	
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00	
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,190,682.19	100%	0	\$0.00		0	\$0.00	
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00	
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,013,329.33	100%	0	\$0.00		0	\$0.00	
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,013,185.00	100%	0	\$0.00		0	\$0.00	
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,015,568.95	100%	0	\$0.00		0	\$0.00	
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,985,168.40	100%	0	\$0.00		0	\$0.00	
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,504,837.31	100%	0	\$0.00		0	\$0.00	
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00	

31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00	
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,007,458.66	100%	0	\$0.00		0	\$0.00	
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00	
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,001,341.58	100%	0	\$0.00		0	\$0.00	
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,996,272.90	100%	0	\$0.00		0	\$0.00	
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$930,305.97	100%	0	\$0.00		0	\$0.00	
31382PDX2		CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,002,655.17	100%	0	\$0.00		0	\$0.00	
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,979,748.37	100%	0	\$0.00		0	\$0.00	
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00	
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00	
31382PE37		POPULAR MORTGAGE, INC.	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00	M

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,928.82	100%	0	\$0.00		0	\$0.00
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,396,326.61	100%	0	\$0.00		0	\$0.00
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00
31382PH26		HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,681.04	100%	0	\$0.00		0	\$0.00
31382PH34		Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,923,682.37	100%	0	\$0.00		0	\$0.00
31382PH42		Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,287,533.56	100%	0	\$0.00		0	\$0.00
31382PH59		Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,909,940.26	100%	0	\$0.00		0	\$0.00
31382PH67		HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,782,119.36	100%	0	\$0.00		0	\$0.00
31382PH75		HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0	\$0.00

Total			107	\$12,237,801.84	100%	0	\$0.00		0	\$0.00	
31382PH83		HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0	\$0.00	M
Total			406	\$42,927,747.92	100%	0	\$0.00		0	\$0.00	
31382PH91		Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$11,753,118.22	100%	0	\$0.00		0	\$0.00	
31382PHH3		PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,999,671.58	100%	0	\$0.00		0	\$0.00	
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00	
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$19,812,683.49	100%	0	\$0.00		0	\$0.00	
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0	\$0.00	M
Total			489	\$53,127,832.58	100%	0	\$0.00		0	\$0.00	
31382PHV2		Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$23,218,088.16	100%	0	\$0.00		0	\$0.00	
31382PHW0		HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,604,818.32	100%	0	\$0.00		0	\$0.00	
31382PHY6		Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,080,565.52	100%	0	\$0.00		0	\$0.00	
31382PHZ3		Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$25,638,216.87	100%	0	\$0.00		0	\$0.00	
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,720,099.61	100%	0	\$0.00		0	\$0.00	

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31382PJD0	Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,400,280.99	100%	0	\$0.00		0	\$0.00	
31382PJE8	Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,109,202.41	100%	0	\$0.00		0	\$0.00	
31382PJF5	Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,307,356.78	100%	0	\$0.00		0	\$0.00	
31382PJH1	HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,302,375.50	100%	0	\$0.00		0	\$0.00	
31382PJJ7	Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,822,644.73	100%	0	\$0.00		0	\$0.00	
31382PJK4	HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$10,254,637.16	100%	0	\$0.00		0	\$0.00	
31382PJM0	HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,488,611.56	100%	0	\$0.00		0	\$0.00	
31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,474,376.88	100%	0	\$0.00		0	\$0.00	
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00	
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00	
31382PN60	Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$357,420.04	100%	0	\$0.00		0	\$0.00	

31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00	
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00	
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00	
31382PPC5	COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,816,124.93	100%	0	\$0.00		0	\$0.00	
31382PPD3	COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$9,141,288.05	100%	0	\$0.00		0	\$0.00	
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00	
31382PPJ0	CENDANT RESIDENTIAL	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00
31382PPK7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,285.70	100%	0	\$0.00		0	\$0.00
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00

31382PPQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$11,998,262.63	100%	0	\$0.00		0	\$0.00	
31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$12,956,750.47	100%	0	\$0.00		0	\$0.00	
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,029,491.04	100%	0	\$0.00		0	\$0.00	
31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,999,252.52	100%	0	\$0.00		0	\$0.00	
31382PPW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0	\$0.00	N

Total			104	\$15,016,719.77	100%	0	\$0.00		0	\$0.00	
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00	
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00	
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00	
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00	
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	1	\$55,803.18	NA	0	\$0.00
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,026,818.66	100%	1	\$55,803.18		0	\$0.00
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION								
		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,075,533.54	100%	0	\$0.00		0	\$0.00
31382PRE9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,001,389.91	100%	0	\$0.00		0	\$0.00
31382PRF6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,408.82	100%	0	\$0.00		0	\$0.00
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00
31382PRH2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,930.50	100%	0	\$0.00		0	\$0.00
31382PRJ8		CENDANT RESIDENTIAL	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,020,325.00	100%	0	\$0.00		0	\$0.00
31382PRK5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,913.78	100%	0	\$0.00		0	\$0.00
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,009,030.62	100%	0	\$0.00		0	\$0.00
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,147,945.00	100%	0	\$0.00		0	\$0.00
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0.00

31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00	
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00	
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00	
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00	
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00	N

Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00	
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00	
31382PUE5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,955,414.02	100%	0	\$0.00		0	\$0.00	
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00	
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,066,062.06	100%	0	\$0.00		0	\$0.00	
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,019,423.97	100%	0	\$0.00		0	\$0.00
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,057,212.56	100%	0	\$0.00		0	\$0.00
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION								
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00
31382PXH5		CENDANT RESIDENTIAL	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00
31382PXX8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,049,629.24	100%	0	\$0.00		0	\$0.00

31382PXN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,061,075.72	100%	0	\$0.00		0	\$0.00	
31382PXP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,027,960.59	100%	0	\$0.00		0	\$0.00	
31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,035,954.11	100%	0	\$0.00		0	\$0.00	
31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,037,353.85	100%	0	\$0.00		0	\$0.00	
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00	N

Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00	
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,967,197.64	100%	0	\$0.00		0	\$0.00	
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00	
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00	
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00	
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00	

31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00	
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00	
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00	
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00	
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00	
31382QAA3	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00	
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00	
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,000,705.90	100%	0	\$0.00		0	\$0.00	

31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,000,196.47	100%	0	\$0.00		0	\$0.00	
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$4,000,548.27	100%	0	\$0.00		0	\$0.00	
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,000,365.26	100%	0	\$0.00		0	\$0.00	
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00	
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$2,999,992.42	100%	0	\$0.00		0	\$0.00	
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00	
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00	
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00	M

Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00	
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00	
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00	
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00	
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00	
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,003,438.52	100%	0	\$0.00		0	\$0.00	
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00	
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00	
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,656,834.01	100%	0	\$0.00		0	\$0.00	

31382QDS1	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$5,536,317.99	100%	0	\$0.00		0	\$0.00	
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,621,274.24	100%	0	\$0.00		0	\$0.00	
31382QDU6	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,039,385.70	100%	0	\$0.00		0	\$0.00	
31382QDV4	BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$4,866,907.80	100%	0	\$0.00		0	\$0.00	
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$14,236,420.07	100%	0	\$0.00		0	\$0.00	
31382QE35	GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,834,475.52	100%	0	\$0.00		0	\$0.00	
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00	
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00	
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,490,001.38	100%	0	\$0.00		0	\$0.00	
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00	
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,292,541.61	100%	0	\$0.00		0	\$0.00	
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,627,130.34	100%	0	\$0.00		0	\$0.00	
31382QEJ0		GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,533,837.27	100%	0	\$0.00		0	\$0.00	
31382QEK7		GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,032,452.02	100%	0	\$0.00		0	\$0.00	
31382QEL5		GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,909,515.63	100%	0	\$0.00		0	\$0.00	
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,098,949.02	100%	0	\$0.00		0	\$0.00	
31382QER2		GMAC MORTGAGE	100	\$9,874,695.74	98%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,075,763.30	100%	0	\$0.00		0	\$0.00
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,201,483.81	100%	0	\$0.00		0	\$0.00
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,838,489.96	100%	0	\$0.00		0	\$0.00
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,595,676.31	100%	0	\$0.00		0	\$0.00

31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00	
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00	
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00	
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,351,853.62	100%	0	\$0.00		0	\$0.00	
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,008,412.00	100%	0	\$0.00		0	\$0.00	
31382QFQ3	GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,070,850.39	100%	0	\$0.00		0	\$0.00	
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,907,057.36	100%	0	\$0.00		0	\$0.00	
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00	M

Total			27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00	
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00	
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,689,752.27	100%	0	\$0.00		0	\$0.00	
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,007,623.24	100%	0	\$0.00		0	\$0.00	
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00	
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,999,758.88	100%	0	\$0.00		0	\$0.00	
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,000,247.60	100%	0	\$0.00		0	\$0.00	
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00	
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00	
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00	M

Total			15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00	
31382QGS8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,704,437.00	100%	0	\$0.00		0	\$0.00	
31382QGV1		M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,000,395.44	100%	0	\$0.00		0	\$0.00	
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$609,135.55	100%	0	\$0.00		0	\$0.00	
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00	
31382QH24		GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,149,871.20	100%	0	\$0.00		0	\$0.00	
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00	
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$7,444,796.91	100%	0	\$0.00		0	\$0.00	
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$14,051,535.35	100%	0	\$0.00		0	\$0.00	
31382QHR9			99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	\$0.00	M

		UNION PLANTERS BANK NA								
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,560,570.34	100%	0	\$0.00		0	\$0.00
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,444,340.41	100%	0	\$0.00		0	\$0.00
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00
31382QJ55		GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,563,090.76	100%	0	\$0.00		0	\$0.00
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,178,570.95	100%	0	\$0.00		0	\$0.00
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,107,632.49	100%	0	\$0.00		0	\$0.00
31382QJD8		GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,527,666.79	100%	0	\$0.00		0	\$0.00	
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$8,927,294.64	100%	0	\$0.00		0	\$0.00	
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$6,934,635.89	100%	0	\$0.00		0	\$0.00	
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,815,404.36	100%	0	\$0.00		0	\$0.00	
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,110,523.80	100%	0	\$0.00		0	\$0.00	
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,065,281.12	100%	0	\$0.00		0	\$0.00	
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$8,450,208.86	100%	0	\$0.00		0	\$0.00	
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,921,346.09	100%	0	\$0.00		0	\$0.00	
31382QJP1		GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0	\$0.00	M

Total			29	\$4,379,647.51	100%	0	\$0.00		0	\$0.00	
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00	
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$10,125,468.38	100%	0	\$0.00		0	\$0.00	
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,251,605.53	100%	0	\$0.00		0	\$0.00	
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00	
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00	
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00	
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,431,087.99	100%	0	\$0.00		0	\$0.00	
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,765,476.48	100%	0	\$0.00		0	\$0.00	
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,036,449.34	100%	0	\$0.00		0	\$0.00	
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00	
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,222,229.05	100%	0	\$0.00		0	\$0.00	
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00	
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,722,003.59	100%	0	\$0.00		0	\$0.00	
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00	
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00	
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,152,905.97	100%	0	\$0.00		0	\$0.00	
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00	
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00	

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31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00	
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00	
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,128,947.60	100%	0	\$0.00		0	\$0.00	
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00	
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,025,250.00	100%	0	\$0.00		0	\$0.00	
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,002,362.16	100%	0	\$0.00		0	\$0.00	
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00	
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0.00	
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$12,776,026.90	100%	0	\$0.00		0	\$0.00	
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	\$0.00	M

Total			168	\$14,039,291.87	100%	0	\$0.00		0	\$0.00	
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00	
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$21,701,579.09	100%	0	\$0.00		0	\$0.00	
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$21,890,032.81	100%	0	\$0.00		0	\$0.00	
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00	
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$22,810,040.99	100%	0	\$0.00		0	\$0.00	
31382QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$21,072,618.56	100%	0	\$0.00		0	\$0.00	
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00	
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00	
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00	
31382QRN7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,293,995.08	100%	0	\$0.00		0	\$0.00	
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00	
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00	
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00	
31382QS22		CHASE MANHATTAN	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORPORATION								
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00
31382QS30		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,210,423.11	100%	0	\$0.00		0	\$0.00
31382QS48		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,200,175.59	100%	0	\$0.00		0	\$0.00
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00

31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00	
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00	
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00	
31382QT21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$22,207,133.94	100%	0	\$0.00		0	\$0.00	
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00	
31382QT47	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$23,934,382.00	100%	0	\$0.00		0	\$0.00	
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00	

31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00	
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,670,922.58	44.3%	1	\$49,199.84	NA	0	\$0.00	M
Total		61	\$3,771,634.98	100%	1	\$49,199.84		0	\$0.00	
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,425,104.03	100%	0	\$0.00		0	\$0.00	
31382QTB1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$22,029,733.77	100%	0	\$0.00		0	\$0.00	
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00	
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00	
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00	M

Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00	
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00	
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00	
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00	
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00	
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00	
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00	
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00	
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00	
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00	
31382QTS4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$22,022,625.06	100%	0	\$0.00		0	\$0.00	
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00	
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00	
31382QTV7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$21,934,675.54	100%	0	\$0.00		0	\$0.00	
31382QTW5		CHASE MANHATTAN	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORPORATION								
		Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,325,039.69	100%	0	\$0.00		0	\$0.00
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
31382QUD5		M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,500,177.16	100%	0	\$0.00		0	\$0.00
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUI2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00	
31382QUP8		NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$7,503,517.59	100%	0	\$0.00		0	\$0.00	
31382QUR4		NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,023,850.90	100%	0	\$0.00		0	\$0.00	
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,743,570.00	100%	0	\$0.00		0	\$0.00	
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00	
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$27,364,363.44	100%	0	\$0.00		0	\$0.00	
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$29,482,107.94	100%	0	\$0.00		0	\$0.00	
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,564,529.72	100%	0	\$0.00		0	\$0.00	
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,020,773.32	100%	0	\$0.00		0	\$0.00	
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$6,997,462.33	100%	0	\$0.00		0	\$0.00	
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00	

31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00	
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,182,675.26	100%	0	\$0.00		0	\$0.00	
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,422,860.46	100%	0	\$0.00		0	\$0.00	
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00	N
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00	
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$25,068,671.04	100%	0	\$0.00		0	\$0.00	
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00	
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,342,559.15	100%	0	\$0.00		0	\$0.00	
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00	
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,071,021.28	100%	0	\$0.00		0	\$0.00	
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00	
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$991,901.34	100%	0	\$0.00		0	\$0.00	

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31382QWQ4		Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,963,543.70	100%	0	\$0.00		0	\$0.00	
31382QWR2		Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,385,470.06	100%	0	\$0.00		0	\$0.00	
31382QWX9		OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,822,757.14	100%	0	\$0.00		0	\$0.00	
31382QWZ4		OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,299,140.18	100%	0	\$0.00		0	\$0.00	
31382QYN9		INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,993,670.00	100%	0	\$0.00		0	\$0.00	
31382QYP4		INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,688,956.79	100%	0	\$0.00		0	\$0.00	
31382QYQ2		INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,145,142.70	100%	0	\$0.00		0	\$0.00	
31382QYR0		INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,350,016.04	100%	0	\$0.00		0	\$0.00	
31382QZL2		Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,010,222.10	100%	0	\$0.00		0	\$0.00	
31382QZM0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0	\$0.00	N

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Total			79	\$8,021,729.94	100%	0	\$0.00		0	\$0.00	
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00	
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,014,675.85	100%	0	\$0.00		0	\$0.00	
31382R3N1		THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,559,380.76	100%	0	\$0.00		0	\$0.00	
31382R3P6		THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$23,548,304.10	100%	0	\$0.00		0	\$0.00	
31382R3Q4		THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$8,130,520.79	100%	0	\$0.00		0	\$0.00	
31382R3R2		M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$475,214.10	100%	0	\$0.00		0	\$0.00	
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00	
31382R3T8		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,000,476.42	100%	0	\$0.00		0	\$0.00	
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00	
31382R3V3		FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,000,333.55	100%	0	\$0.00		0	\$0.00	
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00	
31382R3X9		COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,263,864.57	100%	0	\$0.00		0	\$0.00	
31382R3Y7		COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00	
31382R3Z4		COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00	
31382R4A8		COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,616,303.29	100%	0	\$0.00		0	\$0.00	
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,499,813.00	100%	0	\$0.00		0	\$0.00	
31382R6H1		HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$25,422,470.67	100%	0	\$0.00		0	\$0.00	
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00	
31382R6M0		HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00	
31382R6N8		HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00	
31382R6P3		Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$5,622,742.94	100%	0	\$0.00		0	\$0.00	
31382R6Q1		HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00	M
Total			289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00	
31382R6R9		HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$8,325,814.33	100%	0	\$0.00		0	\$0.00	
31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00	
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00	
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00	
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00	
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00	
31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00	
31382R7C1		Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,355,501.80	100%	0	\$0.00		0	\$0.00	
31382R7D9		Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,450,306.90	100%	0	\$0.00		0	\$0.00	
31382R7F4		Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$9,832,694.89	100%	0	\$0.00		0	\$0.00	
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00	
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00	
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00	
31382RE33		PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,004,544.41	100%	0	\$0.00		0	\$0.00	
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00	
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00	
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00	
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00	M

Total			62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00	
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00	
31382REY5		PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,767,625.81	100%	0	\$0.00		0	\$0.00	
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00	
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00	
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,283,548.52	100%	0	\$0.00		0	\$0.00	
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00	
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00	
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00	
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00	
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00	
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00	
31382RGA5		NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,500,198.29	100%	0	\$0.00		0	\$0.00	
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00	
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00	
31382RGQ0		NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,415,905.68	100%	0	\$0.00		0	\$0.00	
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00	
31382RGT4		NATIONSBANC MORTGAGE	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,928,890.15	100%	0	\$0.00		0	\$0.00
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00

31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,367,800.00	100%	0	\$0.00		0	\$0.00	
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,213,842.23	100%	0	\$0.00		0	\$0.00	
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00	
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,389,100.00	100%	0	\$0.00		0	\$0.00	
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00	
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00	
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00	
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00	M
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00	
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,284,300.00	100%	0	\$0.00		0	\$0.00	
31382RMF7		11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00	M

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			11	\$1,359,250.00	100%	0	\$0.00	0	\$0.00	
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,467,800.00	100%	0	\$0.00	0	\$0.00	
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,700.00	100%	0	\$0.00	0	\$0.00	
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,259,250.00	100%	0	\$0.00	0	\$0.00	
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,600.00	100%	0	\$0.00	0	\$0.00	
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00	0	\$0.00	
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,842,650.00	100%	0	\$0.00	0	\$0.00	
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$197,157,716.05	100%	0	\$0.00	0	\$0.00	
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,355,945.81	100%	0	\$0.00	0	\$0.00	
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00	
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00	
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00	
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,207,256.86	100%	0	\$0.00		0	\$0.00	
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$12,752,575.43	100%	0	\$0.00		0	\$0.00	
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00	
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00	
31382RNW9		NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00	M
Total			594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00	
31382RNX7		NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00	M
Total			443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00	
31382RNY5		NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00	M

Total			2,293	\$325,459,662.66	100%	0	\$0.00	0	\$0.00	
31382RNZ2		NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00
Total			1,952	\$286,201,471.55	100%	0	\$0.00	0	\$0.00	
31382RPB3		NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,770,900.20	100%	0	\$0.00	0	\$0.00	
31382RPF4		NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,153,681.46	100%	0	\$0.00	0	\$0.00	
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00
Total			366	\$42,190,061.92	100%	0	\$0.00	0	\$0.00	
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,863,305.55	100%	0	\$0.00	0	\$0.00	
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,300,702.07	100%	0	\$0.00	0	\$0.00	
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,439,349.31	100%	0	\$0.00	0	\$0.00	
31382RQ71		Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,879,053.06	100%	0	\$0.00	0	\$0.00	
31382RQ89		Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,394,015.78	100%	0	\$0.00	0	\$0.00	
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,997,180.37	100%	0	\$0.00	0	\$0.00	
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,480,413.27	100%	0	\$0.00	0	\$0.00	

31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00	N
Total		845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00	
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00	
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00	
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00	
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,237,412.98	100%	0	\$0.00		0	\$0.00	
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00	
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00	
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00	
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00	
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00	
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00	
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00	N
Total		597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00	
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00	

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31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00	
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,758,965.12	100%	0	\$0.00		0	\$0.00	
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00	
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,982,164.75	100%	0	\$0.00		0	\$0.00	
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00	
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,407,000.27	100%	0	\$0.00		0	\$0.00	
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00	
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00	
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00	
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00	
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00	
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00	
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00	
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00	
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00	N

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Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00	
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$24,588,789.39	100%	0	\$0.00		0	\$0.00	
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$23,236,086.77	100%	0	\$0.00		0	\$0.00	
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00	
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00	
31382RUR2		Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,548,366.54	100%	0	\$0.00		0	\$0.00	
31382RUS0		Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$7,045,643.65	100%	0	\$0.00		0	\$0.00	
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,453,286.69	100%	0	\$0.00		0	\$0.00	
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00	
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00	
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00	
31382RUY7			32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE INC.								
Total			32	\$1,901,661.05	100%	0	\$0.00	0	\$0.00	
31382RVD2		M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,295.42	100%	0	\$0.00	0	\$0.00	
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,789.98	100%	0	\$0.00	0	\$0.00	
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,462,613.51	100%	0	\$0.00	0	\$0.00	
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00
Total			385	\$49,618,059.21	100%	0	\$0.00	0	\$0.00	
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00
Total			498	\$70,030,807.90	100%	0	\$0.00	0	\$0.00	
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,978,049.06	100%	0	\$0.00	0	\$0.00	
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,925,128.75	100%	0	\$0.00	0	\$0.00	
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,699,893.48	100%	0	\$0.00		0	\$0.00	
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,108,790.65	100%	0	\$0.00		0	\$0.00	
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,274,503.87	100%	0	\$0.00		0	\$0.00	
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,682,968.38	100%	0	\$0.00		0	\$0.00	
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,724,558.98	100%	0	\$0.00		0	\$0.00	
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,868,671.98	100%	0	\$0.00		0	\$0.00	
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00	
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00	
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00	

31382RYC1	GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,532,609.67	100%	0	\$0.00		0	\$0.00	
31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,538,950.00	100%	0	\$0.00		0	\$0.00	
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00	
31382RYH0	GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,001,270.43	100%	0	\$0.00		0	\$0.00	
31382RYK3	GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,617,410.76	100%	0	\$0.00		0	\$0.00	
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,389,744.08	100%	0	\$0.00		0	\$0.00	
31382RYQ0	GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,816,374.97	100%	0	\$0.00		0	\$0.00	
31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$12,566,475.94	100%	0	\$0.00		0	\$0.00	

31382RYS6	GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,329,250.00	100%	0	\$0.00		0	\$0.00	
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00	
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00	
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00	
31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,000,798.00	100%	0	\$0.00		0	\$0.00	
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00	
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,373,941.88	100%	0	\$0.00		0	\$0.00	
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00	
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00	M

Total			23	\$3,617,122.33	100%	0	\$0.00		0	\$0.00	
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00	M
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00	
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00	M
Total			1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.00	
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,657,352.40	100%	0	\$0.00		0	\$0.00	
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00	M
Total			760	\$99,268,386.89	100%	0	\$0.00		0	\$0.00	
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00	M
Total			877	\$108,069,442.63	100%	0	\$0.00		0	\$0.00	
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,436,796.58	100%	0	\$0.00		0	\$0.00	
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,702,165.96	100%	0	\$0.00		0	\$0.00	
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00	
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00	M

Total			28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00	
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00	
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,006,829.38	100%	0	\$0.00		0	\$0.00	
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00	
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00	M
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00	
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,000,000.65	100%	0	\$0.00		0	\$0.00	
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,500,265.00	100%	0	\$0.00		0	\$0.00	
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00	
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,318,837.63	100%	0	\$0.00		0	\$0.00	
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00	
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00	M

Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00	
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00	
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,726,095.45	100%	0	\$0.00		0	\$0.00	
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0.00	
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00	
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00	
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,608,341.57	100%	0	\$0.00		0	\$0.00	
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,045,262.82	100%	0	\$0.00		0	\$0.00	
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,397,811.15	100%	0	\$0.00		0	\$0.00	
31382S5J6		Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,232,100.00	100%	0	\$0.00		0	\$0.00	

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31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,224,257.00	100%	0	\$0.00		0	\$0.00	
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,118,213.98	100%	0	\$0.00		0	\$0.00	
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,930,000.00	100%	0	\$0.00		0	\$0.00	
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00	
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$15,245,578.26	99.47%	1	\$77,435.80	NA	1	\$77,435.80	N
Total		150	\$15,326,478.26	100%	1	\$77,435.80		1	\$77,435.80	
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,000,500.00	100%	0	\$0.00		0	\$0.00	
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,355,852.50	100%	0	\$0.00		0	\$0.00	
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,289,271.76	100%	0	\$0.00		0	\$0.00	
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,824,079.06	100%	0	\$0.00		0	\$0.00	
31382S5U1	CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,363,812.22	100%	0	\$0.00		0	\$0.00	
31382S5V9	CHEVY CHASE SAVINGS BANK	29	\$3,835,662.37	100%	0	\$0.00	NA	0	\$0.00	N

		FSB								
Total			29	\$3,835,662.37	100%	0	\$0.00		0	\$0.00
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,804,483.89	100%	0	\$0.00		0	\$0.00
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,700,315.03	100%	0	\$0.00		0	\$0.00
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,850.00	100%	0	\$0.00		0	\$0.00
31382S6A4		PROVIDENT FUNDING ASSOCIATES								