

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		Assets Pending Repurchase or Replacement				
			#	\$	(% of principal balance)	#	\$	(% 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	NA	0	\$0.00	
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,932,860.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380JDNO		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,778.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380K5Y2		PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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Total			18	\$1,816,468.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,844.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RLX1		PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,028,441.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			530	\$84,443,737.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,222,195.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$31,015,467.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,114.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$14,654,524.66	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,962.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,276,736.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$10,948,978.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,640.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,178,008.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,891.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,566.77	100%	0	\$0.00		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	NA	0	\$0.00
Total			85	\$9,017,890.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,044,789.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,907.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,027,271.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,715.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,540.79	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,303,748.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SFP3			15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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Total			81	\$9,177,654.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,320,920.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,334.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,052,159.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$12,577,129.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,343.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,733.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLW4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLY8		CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$18,209,987.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WLZ5		CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$30,376,964.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,764.13	100%	0	\$0.00		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	NA	0	\$0.00

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

		USAA FEDERAL SAVINGS BANK											
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,905,065.24	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,046,695.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$13,941,153.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,059,933.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,361.57	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,642.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$357,997.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,391,774.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$555,155.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$999,717.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381AAC5	CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,001,451.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AAF8	Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,760.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AAJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,770.11	100%	0	\$0.00		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	NA	0	\$0.00
Total		60	\$4,996,087.55	100%	0	\$0.00		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	NA	0	\$0.00
Total		56	\$4,999,148.63	100%	0	\$0.00		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	NA	0	\$0.00
Total		44	\$5,996,034.06	100%	0	\$0.00		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	NA	0	\$0.00
Total		85	\$6,999,912.06	100%	0	\$0.00		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	NA	0	\$0.00
Total		25	\$2,000,778.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZG9	Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,266,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,719,304.07	100%	0	\$0.00		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	NA	0	\$0.00
Total		53	\$6,763,028.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZL8	Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$20,195,818.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$31,734,925.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZT1	Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$13,683,256.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZU8	Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,724,450.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZV6	NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,796,614.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,860,175.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,423,294.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,654,175.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,001,585.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,999,413.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,526.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,996,505.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,227.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,998,099.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,043.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$3,996,406.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,954.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,844.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,630.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,571,520.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,915.82	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$841,283.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,050.68	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,337.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,094,436.13	100%	0	\$0.00		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	NA	0	\$0.00
Total			71	\$9,089,239.38	100%	0	\$0.00		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	NA	0	\$0.00
Total			137	\$20,190,137.78	100%	0	\$0.00		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	NA	0	\$0.00

Total			11	\$1,162,564.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,522,465.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,036,835.59	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,255,053.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,083,333.81	100%	0	\$0.00		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	NA	0	\$0.00

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		(NAMC)											
		Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,977.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$25,315,311.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$5,396,411.76	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$13,044,296.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$407,711.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,708,461.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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		HOUSTON											
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,152.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,250.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,029,579.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,095,394.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,254,361.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EAW2			23	\$1,835,600.00	46.13%	0	\$0.00	NA	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	NA	0	\$0.00
Total			42	\$3,979,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,769,545.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EC75		NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EC83		NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EC91		NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,996,661.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382ECY6		NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,337.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,001,600.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382ENJ7		FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$47,862.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$528,124.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EP48		MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,542,835.97	100%	0	\$0.00		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	NA	0	\$0.00

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

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

31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,275.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,624.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,768.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,017,271.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,336,881.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382FBE8	Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,076,903.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382FBF5	HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,069,800.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,214,367.45	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,231,251.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,432,490.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,324.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,621,705.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,145,370.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382FJB6		14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$43,092,795.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$26,687,970.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,172,646.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$463,750.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$23,000,270.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,648,252.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,637.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,215,206.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$54,499,105.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$9,079,425.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,252,977.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,544.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$25,001,072.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,924,079.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GF36		TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,500,035.59	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,999,340.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,999,460.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,000,140.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,999,743.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,750.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,033,149.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GNL7	CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,620,704.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GNM5	CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,611.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			58	\$7,712,742.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$403,400.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,849,900.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		16	\$1,606,530.78	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,163,413.93	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		4	\$457,915.54	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,034,891.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		2	\$246,856.95	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,619,815.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$531,473.86	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,264.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GTV9	GMAC MORTGAGE CORPORATION		32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,864,863.68	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$3,499,310.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382GU39	ASSURANCE MORTGAGE CORPORATION		94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		OF AMERICA																
Total			94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
Total			51	\$7,009,258.84	100%	0	\$0.00			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		NA	0	\$0.00			
Total			37	\$5,001,764.24	100%	0	\$0.00			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		NA	0	\$0.00			
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
Total			59	\$9,999,970.95	100%	0	\$0.00			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		NA	0	\$0.00			
Total			21	\$2,860,557.72	100%	0	\$0.00			0	\$0.00			0	\$0.00			
31382GUZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
Total			7	\$804,200.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			
31382H4A0		FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
Total			184	\$21,999,232.30	100%	0	\$0.00			0	\$0.00			0	\$0.00			
31382H4B8		FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
		Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
Total			31	\$3,999,904.15	100%	0	\$0.00			0	\$0.00			0	\$0.00			
31382H4C6		Unavailable	79	\$9,999,447.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			
Total			79	\$9,999,447.00	100%	0	\$0.00			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	NA	0	\$0.00
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,000,132.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$15,999,970.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,006,202.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,999,921.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$11,600,172.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$62,898,011.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$11,862,892.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$42,052,947.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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		CORPORATION											
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$12,562,359.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,142,530.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,791,804.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,484,454.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,958,715.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,643,940.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$15,138,589.18	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,040.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,045,278.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,960,507.57	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,326.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,055,718.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HSD8		USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,201.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,845.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,016,864.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31382JSZ5	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,785,650.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,201,073.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,696,013.17	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$11,371,598.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JUN9	OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,725,816.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,762,884.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JUR0	OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,100,803.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JUS8	OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,265,319.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,179,367.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,664.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JWW7	CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,440.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,638,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,738.32	100%	0	\$0.00		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	NA	0	\$0.00
Total		11	\$1,001,848.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,005,161.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,999,155.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,259,504.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$15,011,134.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KE53		10	\$1,003,898.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY																				
Total			10	\$1,003,898.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,275.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,990.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$998,275.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,504.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,307.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382KEH7		FIRST-CITIZENS BANK & TRUST	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,559.53	100%	0	\$0.00		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	NA	0	\$0.00
Total			8	\$1,003,833.87	100%	0	\$0.00		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	NA	0	\$0.00
Total			9	\$1,002,787.12	100%	0	\$0.00		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	NA	0	\$0.00
Total			8	\$1,003,098.20	100%	0	\$0.00		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	NA	0	\$0.00
Total			12	\$1,005,735.39	100%	0	\$0.00		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	NA	0	\$0.00
Total			12	\$1,005,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$999,993.75	100%	0	\$0.00		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	NA	0	\$0.00
Total			20	\$1,001,410.46	100%	0	\$0.00		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	NA	0	\$0.00
Total			11	\$1,003,923.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31382KFH6	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,000,539.87	100%	0	\$0.00		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	NA	0	\$0.00
Total		9	\$1,004,511.45	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,004,800.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,004,200.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		11	\$1,004,283.55	100%	0	\$0.00		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	NA	0	\$0.00
Total		12	\$1,004,050.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,006,848.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KP85		FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,002,081.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KP93		FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,000,607.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$40,000,532.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPN2	FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$40,002,641.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,460.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$39,999,428.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			238	\$30,000,765.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQ43		FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$20,000,978.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQ50		FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,419.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQ84		FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$18,001,564.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQ92		FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$20,001,892.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQA9		FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,001,097.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQC5		FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,001,331.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQD3		FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$30,000,240.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$24,998,478.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KQJ0		FLEET MORTGAGE	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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31382KRD2	FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,024,948.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KRE0	FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$15,001,140.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,149,437.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,494,538.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,496,974.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,006,870.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,467.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4B9	NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,499,169.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4C7	Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,446.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4G8	Unavailable		42	\$5,001,092.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,092.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4K9	Unavailable		52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,006,893.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4L7	Unavailable		52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,001,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4N3	Unavailable		57	\$8,000,213.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,213.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4S2	Unavailable		53	\$6,999,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4U7	Unavailable		15	\$1,500,022.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,022.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4Y9	Unavailable		81	\$10,000,784.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,784.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L4Z6	Unavailable		26	\$3,500,265.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,265.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5A0	Unavailable		26	\$2,999,869.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,869.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5J1	Unavailable		48	\$3,000,057.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,000,057.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5P7	Unavailable		20	\$2,499,949.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,949.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5Q5	Unavailable		15	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5T9	Unavailable		79	\$8,497,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,497,243.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5X0	Unavailable		70	\$6,999,801.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,999,801.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5Y8	NEW AMERICA FINANCIAL, INC		2	\$143,450.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,758.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L5Z5	NEW AMERICA FINANCIAL, INC		3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6A9	Unavailable		81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6B7	Unavailable		81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6D3		Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,500,037.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6G6		Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,523.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6H4		Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LAA4		Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,999,822.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31382LC53	NATIONS Banc MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LC61	NATIONS Banc MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LC79	NATIONS Banc MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$18,725,257.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LFR2	GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,486,845.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,556.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31382LGH3	GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,818,778.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$37,375,950.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$38,854,029.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$44,531,140.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,401,712.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,528,592.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$29,255,985.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			139	\$21,315,898.91	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,506.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,806,946.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,242,850.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNF9		FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,016,297.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNR3		HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,555.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNS1			3	\$369,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK											
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,767.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNT9		HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,000,074.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LNU6		HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$12,900,077.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$20,001,733.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,044.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,000,337.87	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$19,998,721.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,800.91	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			195	\$19,999,298.74	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$20,001,664.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$20,001,780.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$19,999,742.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$20,000,499.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$20,000,641.02	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$19,999,808.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$19,998,861.41	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$19,999,820.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$20,001,210.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,094,057.86	100%	0	\$0.00		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	NA	0	\$0.00
Total			10	\$1,183,954.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,095,833.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$20,001,421.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$19,999,466.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$20,001,242.72	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$19,999,146.95	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$9,620,157.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LS23		DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,854.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,532,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,400.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,139.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$7,010,498.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,680,445.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,266,417.39	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,030,041.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$604,723.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,896,063.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$2,319,940.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,594,441.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,905,242.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,438,955.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$7,688,544.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LXX9		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$9,584,252.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,604,279.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,349,318.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,000,405.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,095.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,432.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,809.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,765,859.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,107,681.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,295,780.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,285,301.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,443,100.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3M4	COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,496,360.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$6,397,788.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,187.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,267,583.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,066.83	100%	0	\$0.00		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	NA	0	\$0.00