

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 07 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00		0
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00		0
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00		0
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00		0
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00		0

31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00		0
31387FEA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00		0
31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00		0
31387FEH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,252,521.43	100%	0	\$0.00		0	\$0.00		0
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00		0
31387FEK6	FLEET NATIONAL BANK C/O	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00	NA	0

		FLEET MORTGAGE CORP.											
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00		0	
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00		0	
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00		0	
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00		0	
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00		0	
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00		0
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00		0
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00		0
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00		0
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00		0
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00		0
31387FEZ3			24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.											
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00		0	
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00		0	
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00		0	
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00		0	
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00		0	
31387FFF6		FLEET NATIONAL BANK C/O	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	

		FLEET MORTGAGE CORP.											
		Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00		0	
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00		0	
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00		0	
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00		0	
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00		0	
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00		0
31387FFN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00		0
31387FFP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00		0
31387FFQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00		0
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00		0
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00		0

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31387FJ96		Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00		0
31387FK37		REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00		0
31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,072,686.89	100%	0	\$0.00		0	\$0.00		0
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,233,488.94	100%	0	\$0.00		0	\$0.00		0
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00		0
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00		0
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00		0
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00		0
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00		0
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00		0
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00		0
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00		0
31387FPV0	Unavailable		27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00		0
31387FPW8	Unavailable		30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0
31387FPX6	Unavailable		31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0
31387FQ23	Unavailable		38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00		0
31387FQ31	Unavailable		22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00		0
31387FQ56	Unavailable		19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		0
31387FQ72	Unavailable		25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00		0
31387FQ80	Unavailable		15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0
31387FQ98	Unavailable		15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00		0
31387FQA5	Unavailable		14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00		0
31387FQB3	Unavailable		56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00		0
31387FQC1	Unavailable		37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00		0
31387FQK3	Unavailable		15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00		0
31387FQL1	Unavailable		61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00		0
31387FQM9	Unavailable		38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00		0
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00		0
31387FQS6		Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00		0
31387FQV9		Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00		0
31387FQW7		Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00		0
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00		0
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00		0
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00		0
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00		0
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00		0
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00		0
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00		0
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00		0
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00		0
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,251,310.89	100%	0	\$0.00		0	\$0.00		0
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00		0
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00		0
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00		0
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00		0
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00		0
31387FW59		GMAC MORTGAGE	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00		0	
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00		0	
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00		0	
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00		0	
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00		0	
31387FWB6		GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,938,269.11	100%	0	\$0.00		0	\$0.00		0	
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00		0	
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00		0	
31387FWF7		GMAC MORTGAGE	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00		0
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00		0
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00		0
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00		0
31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00		0
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00		0
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00		0
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00		0

31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00		0
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00		0
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00		0
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00		0
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00		0
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00		0
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00		0
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00		0
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00		0
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00		0
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00		0
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00		0
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00		0
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00		0
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00		0
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00		0
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00		0
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00		0
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00		0
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00		0
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00		0
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00		0
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00		0
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00		0
31387FY57		CHASE MANHATTAN MORTGAGE	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00		0	
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00		0	
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00		0	
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$25,495,893.46	100%	0	\$0.00		0	\$0.00		0	
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00		0	
31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$18,689,735.62	100%	0	\$0.00		0	\$0.00		0	
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00		0	

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31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00		0
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00		0
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$39,146,506.38	100%	0	\$0.00		0	\$0.00		0
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00		0
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00		0
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,846,844.20	100%	0	\$0.00		0	\$0.00		0
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00		0
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00		0
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00		0
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00		0
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00		0
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00		0
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00		0
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00		0
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00		0
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00		0
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00		0
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00		0
31387GEG3		Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,805,881.84	100%	0	\$0.00		0	\$0.00		0

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31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$218,950.46	100%	0	\$0.00		0	\$0.00		0
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,641,042.69	100%	0	\$0.00		0	\$0.00		0
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00		0
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$53,498,987.19	100%	0	\$0.00		0	\$0.00		0
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00		0
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00		0
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00		0
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00		0
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00		0
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00		0

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31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00		0
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00		0
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00		0
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$13,514,703.93	71.28%	1	\$71,698.01	NA	0	\$0.00	NA	1
Total		219	\$18,961,062.02	100%	1	\$71,698.01		0	\$0.00		1
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00		0
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00		0
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00		0
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00		0
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00		0
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,092,958.03	100%	0	\$0.00		0	\$0.00		0

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31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00		0
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00		0
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00		0
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00		0
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00		0
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00		0
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,661,889.27	100%	0	\$0.00		0	\$0.00		0
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00		0
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00		0

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31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00		0
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00		0
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00		0
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00		0
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00		0
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00		0
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00		0
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00		0
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00		0
31387GGY2	FLAGSTAR	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB												
		Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00		0		
31387GGZ9		FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00		0		
31387GH70		Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,666,183.32	100%	0	\$0.00		0	\$0.00		0		
31387GH96		RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$11,838,242.31	100%	0	\$0.00		0	\$0.00		0		
31387GJ52		Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00		0		
31387GJ78		RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00		0		
31387GJ94		Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,364,337.43	100%	0	\$0.00		0	\$0.00		0		
31387GJC7		RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00		0		
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00		0		
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00		0		
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00		0		
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00		0		
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total			9	\$1,350,488.00	100%	0	\$0.00		0	\$0.00		0
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00		0
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,419,268.07	100%	0	\$0.00		0	\$0.00		0
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00		0
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00		0
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,498,878.19	100%	0	\$0.00		0	\$0.00		0
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00		0

31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$8,984,395.69	100%	0	\$0.00		0	\$0.00		0
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00		0
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00		0
31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00		0
31387GKC5	Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,844,012.01	100%	0	\$0.00		0	\$0.00		0
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00		0
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00		0
31387GKP6	Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,345,500.00	100%	0	\$0.00		0	\$0.00		0

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31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00		0
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00		0
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,212,627.08	100%	0	\$0.00		0	\$0.00		0
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,934,705.39	100%	0	\$0.00		0	\$0.00		0
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,921,002.07	100%	0	\$0.00		0	\$0.00		0
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)										
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00		0
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,266,196.43	100%	0	\$0.00		0	\$0.00		0
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,793,125.41	100%	0	\$0.00		0	\$0.00		0
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00		0
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00		0
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,407,360.06	100%	0	\$0.00		0	\$0.00		0
31387GVD1			262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION											
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00		0	
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00		0	
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00		0	
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00		0	
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00		0	
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00		0	
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00		0	

31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00		0
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00		0
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,000,019.12	100%	0	\$0.00		0	\$0.00		0
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,623,840.58	100%	0	\$0.00		0	\$0.00		0
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00		0
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00		0
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00		0
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00		0
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00		0
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00		0
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00		0
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00		0
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00		0
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00		0
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00		0
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00		0
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00		0
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00		0
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00		0
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,993,551.21	100%	0	\$0.00		0	\$0.00		0
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00		0
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,398,923.30	100%	0	\$0.00		0	\$0.00		0
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			116	\$14,459,212.69	100%	0	\$0.00		0	\$0.00		0
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,021,787.04	100%	0	\$0.00		0	\$0.00		0
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,262,065.60	100%	0	\$0.00		0	\$0.00		0
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00		0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00		0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00		0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00		0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00		0
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00		0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00		0
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,241,989.13	100%	0	\$0.00		0	\$0.00		0
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00		0
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,961,479.68	100%	0	\$0.00		0	\$0.00		0
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00		0
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,707,053.00	100%	0	\$0.00		0	\$0.00		0

31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,697,137.32	100%	0	\$0.00		0	\$0.00		0
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00		0
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00		0
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,784,420.38	100%	0	\$0.00		0	\$0.00		0
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00		0
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00		0
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00		0
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00		0

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31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0	\$0.00		0
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$14,707,732.11	100%	0	\$0.00		0	\$0.00		0
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00		0
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,517,187.20	100%	0	\$0.00		0	\$0.00		0
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00		0
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00		0
31387H7J3		UNION PLANTERS	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA										
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,065,731.85	100%	0	\$0.00		0	\$0.00		0
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,058,277.28	100%	0	\$0.00		0	\$0.00		0
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00		0
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00		0
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00		0
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,886,862.00	100%	0	\$0.00		0	\$0.00		0
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00		0
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00		0
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,702,639.00	100%	0	\$0.00		0	\$0.00		0
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,313,009.94	100%	0	\$0.00		0	\$0.00		0
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00		0
31387HEK2			52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK												
Total			52	\$7,843,015.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			8	\$1,233,518.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			12	\$1,821,895.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			34	\$4,579,938.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			11	\$1,321,408.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			44	\$5,332,704.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			45	\$5,123,337.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			28	\$4,262,470.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			13	\$1,120,070.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			47	\$7,852,996.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			83	\$15,128,792.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			56	\$9,414,095.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0

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31387HR36	Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00		0
31387HR44	Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00		0
31387HR69	INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00		0
31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00		0
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00		0
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00		0
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00		0
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,712,648.64	100%	0	\$0.00		0	\$0.00		0
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00		0
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00		0
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00		0
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00		0
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00		0
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00		0
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00		0
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00		0
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,403,600.92	100%	0	\$0.00		0	\$0.00		0
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00		0

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31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,481,850.94	100%	0	\$0.00		0	\$0.00		0
31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00		0
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00		0
31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,912,715.20	100%	0	\$0.00		0	\$0.00		0
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00		0
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00		0
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00		0
31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00		0
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00		0
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00		0
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00		0
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,562,898.00	100%	0	\$0.00		0	\$0.00		0
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,303,930.00	100%	0	\$0.00		0	\$0.00		0
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,168,200.68	100%	0	\$0.00		0	\$0.00		0
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,488,650.00	100%	0	\$0.00		0	\$0.00		0
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00		0
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00		0
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00		0
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00		0
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00		0
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00		0
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00		0
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00		0
31387HW63		GMAC MORTGAGE	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00		0	
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00		0	
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$15,016,569.39	100%	0	\$0.00		0	\$0.00		0	
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00		0	
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00		0	
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00		0	
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00		0	
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00		0	
31387HWF3			37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION										
		Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,780,605.00	100%	0	\$0.00		0	\$0.00		0
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00		0
31387HWL0		GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,830,219.98	100%	0	\$0.00		0	\$0.00		0
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00		0
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00		0
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00		0
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00		0

31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00		0
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00		0
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00		0
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00		0
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00		0
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,549,075.22	100%	0	\$0.00		0	\$0.00		0
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00		0
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00		0
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00		0
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00		0
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00		0
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00		0
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$319,250.00	100%	0	\$0.00		0	\$0.00		0
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00		0
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,942,611.20	100%	0	\$0.00		0	\$0.00		0
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,373,829.00	100%	0	\$0.00		0	\$0.00		0
31387HZL7			3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00		0
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00		0
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00		0
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00		0
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,219,765.57	100%	0	\$0.00		0	\$0.00		0
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00		0
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00		0
31387J3E4			102	\$10,955,255.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.											
Total			102	\$10,955,255.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			131	\$26,539,002.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$3,125,721.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			36	\$3,967,763.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$5,905,638.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$10,000,121.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$5,000,325.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$5,000,006.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,000,075.44	100%	0	\$0.00		0	\$0.00		0
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,004,355.37	100%	0	\$0.00		0	\$0.00		0
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,307,332.43	100%	0	\$0.00		0	\$0.00		0
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,000,750.00	100%	0	\$0.00		0	\$0.00		0
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,403,182.07	100%	0	\$0.00		0	\$0.00		0
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,068,301.60	100%	0	\$0.00		0	\$0.00		0
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,999,660.72	100%	0	\$0.00		0	\$0.00		0
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,002,635.77	100%	0	\$0.00		0	\$0.00		0
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00		0

31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00		0
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00		0
31387JD86	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$50,691,918.47	100%	0	\$0.00		0	\$0.00		0
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00		0
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00		0
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,684,969.42	100%	0	\$0.00		0	\$0.00		0
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00		0