

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 04 of 50

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 F			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION											
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371GPW4		CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$715,065.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQ94		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,229,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GR28		HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$769,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GRG7		HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$738,528.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31374Q4B8		Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374RAC7		Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,638.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$740,392.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CM75		TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,388,367.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$4,690,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																				
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,656,419.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$12,466,038.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377K6G5		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,533,655.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKW4		DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,890,820.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKZ7		Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,740.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YR23		MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,001,681.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377YR31	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,504,622.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZN99	WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$18,159,834.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZWK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,984,369.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,042,454.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,063,442.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,936,811.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BL28		INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,607,173.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BLZ5		INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$34,650,315.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$39,600,001.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2Z4		PRINCIPAL RESIDENTIAL	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.											
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CC67		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,507,482.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CC75		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,009,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CS52		CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,217,461.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CSZ6		CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,546,684.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CZG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			124	\$14,716,616.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CZL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$15,032,883.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,870.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DZ78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,544,315.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,061,957.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJ87	FLEET MORTGAGE CORPORATION		86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJA2	FLEET MORTGAGE CORPORATION		5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$26,018,553.41	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$26,735,870.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJC8	FLEET MORTGAGE CORPORATION		38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJF1	FLEET MORTGAGE CORPORATION		16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,801,673.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJJ3	Unavailable		27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,975,983.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJK0	FLEET MORTGAGE CORPORATION		7	\$1,041,366.84	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,906,925.72	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,948,292.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJL8	Unavailable		26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJS3	FLEET MORTGAGE CORPORATION		35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GJV6	FLEET MORTGAGE CORPORATION		23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKB8		FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,926,611.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKD4		FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,901,062.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKH5		FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$20,198,092.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKK8		FLEET MORTGAGE CORPORATION	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,989,819.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKL6		FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,919,949.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKM4		FLEET MORTGAGE	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,939,133.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GKQ5		FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,015,992.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JA49		REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,951,234.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JJR9		CITICORP MORTGAGE INC.	2	\$173,706.43	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,407,249.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$16,830,736.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$11,888,558.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,454,842.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,940,680.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LNN8	GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,066,929.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LNR9	GE CAPITAL MORTGAGE	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,042,988.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,269,442.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,276,562.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378MR44	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,329,013.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRC6	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,938,897.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,286,685.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$20,985,905.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRY8		NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,161,969.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$12,883,354.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378N6Q6		FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,985,262.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,986,147.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378N6W3		FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,997,635.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NAR9	CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,916,967.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NG36		THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,151,872.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378NGY8	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,928,010.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NGZ5	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$15,481,360.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NN53	NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NNR5	NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NNU8	NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NNV6	NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,992,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NZ27	FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,496,801.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,018,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NZ76	FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,019,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,501,427.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$892,331.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PDA8	HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,261,953.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PDB6		92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HIBERNIA NATIONAL BANK											
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$997,018.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$269,072.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$75,303,320.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,682,519.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,093,848.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QH46	LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,223,641.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QH53	LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,436,606.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,094,501.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,625,819.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QH77	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMA6		Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,335,137.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMD0		Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,224,982.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMJ7	HOMESIDE LENDING, INC.		3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMN8	HOMESIDE LENDING, INC.		3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QMP3	Unavailable		129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QU58	HOMESIDE LENDING, INC.		22	\$1,627,194.66	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$14,826,397.19	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$16,453,591.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QU74	HOMESIDE LENDING, INC.		10	\$567,100.60	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,990,412.87	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,513.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378R2U2	PHH MORTGAGE SERVICES CORPORATION		14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,027,775.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378R6V6	PHH MORTGAGE SERVICES CORPORATION		46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378R6W4	PHH MORTGAGE SERVICES CORPORATION		25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378R6Y0	PHH MORTGAGE SERVICES CORPORATION		4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$5,751,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RCL1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,035.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RCR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,259.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RH28	CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,242.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RH51	CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,116,535.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RH85	CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,843,330.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,662,159.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,240.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,226.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,351.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,483,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,002,855.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,990,258.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,495,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,988,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$3,518,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,007,646.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SMG9		NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,900,367.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,141.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRG4		USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$9,005,236.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRH2	USAA FEDERAL SAVINGS BANK		29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SRJ8	USAA FEDERAL SAVINGS BANK		16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,176.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TB87	FIRST-CITIZENS BANK & TRUST COMPANY		10	\$1,000,676.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,676.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY		13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY		10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TBY0	FIRST-CITIZENS BANK & TRUST COMPANY		9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,709.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TCC7	FIRST-CITIZENS BANK & TRUST COMPANY		14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TF83	ICM MORTGAGE CORPORATION		58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TGB5	ICM MORTGAGE CORPORATION		109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TGC3	ICM MORTGAGE CORPORATION		90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			90	\$12,053,056.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,712,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TPA7		NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,896,075.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,190,352.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,192,027.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378U2Q4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U2T8	COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U2U5	COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,568,200.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5N8	Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,288,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5R9	Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,796,825.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5S7		9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION											
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,594,102.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6H0	CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,895,097.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6J6	CRESTAR MORTGAGE CORPORATION	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,686,136.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UA28	NEW AMERICA FINANCIAL, INC	4	\$573,163.48	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,961,044.49	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,534,207.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UA51	Unavailable	50	\$6,498,319.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,498,319.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,506,874.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UAV4		NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,027,986.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UAZ5		NEW AMERICA FINANCIAL, INC	1	\$89,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,430,523.09	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,073.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBC5		NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,683,687.47	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,003.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,898.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UCJ9		GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,503,894.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UCS9		GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,027,368.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UCW0		GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,221.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,694,187.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378UHT2	PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,243.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UJ94	AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UJP8	FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,500.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UKA9	AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UKB7	AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,017,128.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UKQ4	GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,324.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UMJ8	FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,039,574.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378URT1	Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,014,001.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,246.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$16,571,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,954,396.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USN3	INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,178,436.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,042,820.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,856,796.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USV5		INLAND MORTGAGE CORPORATION	7	\$560,775.74	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,914,465.72	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,475,241.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UTE2		USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,908,958.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UTF9		USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,024,307.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,095,335.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UTK8	USAA FEDERAL SAVINGS BANK	15	\$1,967,122.74	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,015,013.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,982,135.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UTM4	USAA FEDERAL SAVINGS BANK	13	\$1,543,582.61	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,982.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UTN2	USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,883,317.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UYW6	COUNTRYWIDE HOME LOANS,	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UYY2		COUNTRYWIDE HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,701.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UYZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,659,586.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZE5		COUNTRYWIDE HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,829.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,851,374.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZY1			2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,420.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAN0	FLAGSTAR BANK, FSB		1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAP5	FLAGSTAR BANK, FSB		4	\$570,400.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,015.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAQ3	FLAGSTAR BANK, FSB		1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAR1	Unavailable		74	\$9,978,783.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,978,783.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAX8	FLAGSTAR BANK, FSB		2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VAY6	FLAGSTAR BANK, FSB		3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBA7	FLAGSTAR BANK, FSB		1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VGS3	ADVANCED FINANCIAL SERVICES, INC		10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,728.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VGT1	ADVANCED FINANCIAL SERVICES, INC		10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHF0	FIRST CHICAGO NBD MORTGAGE		161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHH6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,243,300.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,467,082.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VM64	CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,959,171.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VNG1	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,546.14	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$9,908,976.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VNH9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$6,947,303.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,947,303.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$737,943.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			28	\$1,285,050.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5E4		PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,027,937.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5M6		COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,111.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,058,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,485,217.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W6U7	PEOPLES HERITAGE SAVINGS BANK		1	\$209,823.58	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,770,084.22	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,907.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378W6V5	PEOPLES HERITAGE SAVINGS BANK		1	\$119,671.26	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,271,879.30	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WT99	Unavailable		21	\$1,969,265.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,969,265.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WTV0	SAWYER SAVINGS BANK		11	\$1,000,636.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,636.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WTW8	SAWYER SAVINGS BANK		10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$996,521.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WTY4	FIRST NATIONAL MORTGAGE CORPORATION		24	\$2,519,588.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,519,588.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION		33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WUF3	PHH MORTGAGE SERVICES CORPORATION		40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WUG1	PHH MORTGAGE SERVICES CORPORATION		50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WUQ9	PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,157,557.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWB0	BANOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,967,216.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWC8	BANOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWD6	BANOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWE4	BANOKLAHOMA MORTGAGE	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWF1		BANOKLAHOMA MORTGAGE CORPORATION	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,530,761.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWH7		BANOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,343,312.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWU8		ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,004,112.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X2A3		Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,136.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X2E5		Unavailable	38	\$4,513,158.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,513,158.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X2H8		NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,002,860.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X2K1		NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,034,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$28,891,647.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4G8		AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,044.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4H6		Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,076,824.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,713,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$22,299,951.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$27,787,412.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$50,156,792.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$24,544,424.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAR7		CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,693.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAS5			70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.											
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XAX4		CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$30,299,818.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,535.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$167,307.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$764,753.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,014,251.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378XF68	FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFL5	FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,969,271.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,011,512.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,578.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XGM2	COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,613.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,804,350.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,383,522.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,143,531.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJ80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$21,269,362.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,132.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJK3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,338,249.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJP2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$22,493,260.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,051,983.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,519,686.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,332,817.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,022.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XKY1		GMAC MORTGAGE CORPORATION	18	\$2,000,722.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,722.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$301,969.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XMA1			330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY											
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$5,307,742.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XME3	 												