

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 P			
			#	\$	(% 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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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		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	NA	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	NA	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	NA	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	NA	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	NA	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	NA	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		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 RICHO 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 RICHO 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 RICHO 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

		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	
Total		30	\$1,444,145.59	100%	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	
	Unavailable	13	\$848,708.55	70.32%	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	
31377K2C8	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	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	
Total		94	\$13,656,419.60	100%	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	
	Unavailable	87	\$10,326,881.92	82.84%	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	
31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	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	
Total		15	\$2,092,972.87	100%	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	
	Unavailable	44	\$5,663,379.89	53.27%	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	
31377K6G5	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	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	
Total		84	\$8,533,655.75	100%	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	

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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	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		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			25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PRINCIPAL RESIDENTIAL MORTGAGE INC.																		
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	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		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,507,482.77	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,009,198.00	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,217,461.79	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,546,684.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378CZG0		PRINCIPAL RESIDENTIAL	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE INC.														
		Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$14,716,616.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	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		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	NA	0	\$0.00
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	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		0	\$0.00
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	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		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	NA	0	\$0.00
Total			69	\$4,680,646.52	100%	0	\$0.00		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	NA	0	\$0.00
Total			132	\$16,745,960.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	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		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	NA	0	\$0.00
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	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		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	NA	0	\$0.00
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	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
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	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION													
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
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			23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	FLEET MORTGAGE CORPORATION												
	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 CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JL2		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	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		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 SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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		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	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		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	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY												
		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
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
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
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	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		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
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

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		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
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		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE MORTGAGE CORPORATION													
	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		
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		

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		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
31378QH7		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
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

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		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	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
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

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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

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		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
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

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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	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
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
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

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		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
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

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		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
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		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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
		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

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		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
		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
	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	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
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
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

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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
		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

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		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
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

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		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, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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,	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		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		COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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		1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		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 COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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 CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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			65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.											
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
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	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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		BANCOKLAHOMA 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		BANCOKLAHOMA 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		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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		BANCOKLAHOMA 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		BANCOKLAHOMA 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	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	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
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
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