

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 03 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UD74	FIRST UNION MORTGAGE CORPORATION		168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UD82	FIRST UNION MORTGAGE CORPORATION		65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UEA6	FIRST UNION MORTGAGE CORPORATION		39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UED0	FIRST UNION MORTGAGE CORPORATION		54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UEH1	FIRST UNION MORTGAGE CORPORATION		44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UEL2	FIRST UNION MORTGAGE CORPORATION		15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UEM0	FIRST UNION MORTGAGE CORPORATION		212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UEP3	FIRST UNION MORTGAGE CORPORATION		69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UES7	FIRST UNION MORTGAGE CORPORATION		24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UET5	FIRST UNION MORTGAGE CORPORATION		7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UEU2	FIRST UNION MORTGAGE CORPORATION		19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UF64	GMAC MORTGAGE CORPORATION		34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UKN1	GMAC MORTGAGE CORPORATION		9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UR61	FT MORTGAGE COMPANIES		26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378US86	INLAND MORTGAGE CORPORATION		22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378US94	INLAND MORTGAGE CORPORATION		52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378USA1			31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FT MORTGAGE COMPANIES											
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378X5T9	NATIONS Banc MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5X0	NATIONS Banc MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5Y8	NATIONS Banc MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X5Z5	NATIONS Banc MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X6A9	NATIONS Banc MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378X6B7	NATIONS Banc MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378YKA1			23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.														
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

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Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,260,410.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION		18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379ARF4	Unavailable		16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379ARP2	Unavailable		25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379ART4	Unavailable		54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AUS2	COUNTRYWIDE HOME LOANS, INC.		418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AWV3	PROVIDENT BANK OF MARYLAND		7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379AXM2	AMERICAN HOME FUNDING INC.		16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379B2R3	UNION PLANTERS NATIONAL BANK		100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379B2S1	UNION PLANTERS NATIONAL BANK		21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BCG6	FIRST SECURITY BANK OF UTAH		8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA																		
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			51	\$5,744,319.75	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			63	\$5,689,155.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			56	\$5,081,651.59	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$1,988,195.52	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$3,521,113.19	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$1,986,463.51	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			36	\$3,967,423.25	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$5,961,742.60	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

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31379BGJ6	GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BGR8	GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BGS6	GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BGV9	Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$854,408.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BGY3	Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$401,907.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BJZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BLJ0	NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION		14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BP80	COLUMBIA NATIONAL INC.		65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BPX5	MATRIX FINANCIAL SERVICES CORPORATION		11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BQD8	COLUMBIA NATIONAL INC.		24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BTL7	BANK UNITED		1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BWN9	Unavailable		37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379BZ89	ADVANCED FINANCIAL SERVICES, INC		12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C5M9	NOVUS		209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C5N7	NOVUS		279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C5P2	NOVUS		189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C5Q0	NOVUS		85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31379CJQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CLK5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CLX7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CMY4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CMZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQ53	COUNTRYWIDE HOME LOANS,	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CRR4			9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CSA0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CU82	AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVH1	NORTH AMERICAN	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$511,019.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$397,839.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$398,144.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00		0	\$0.00