

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 04 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,329,059.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,090,017.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00		0	\$
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00		0	\$
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00		0	\$
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00		0	\$
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00		0	\$
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00		0	\$
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00		0	\$
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$0.00		0	\$
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00		0	\$
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00		0	\$
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,950,532.38	100%	0	\$0.00		0	\$0.00		0	\$
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00		0	\$
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00		0	\$
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00		0	\$
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00		0	\$
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00		0	\$
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,011,257.06	100%	0	\$0.00		0	\$0.00		0	\$
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,438,085.11	100%	0	\$0.00		0	\$0.00		0	\$
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00		0	\$
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$9,939,979.10	100%	0	\$0.00		0	\$0.00		0	\$
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$8,329,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00		0	\$
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,355,616.47	100%	0	\$0.00		0	\$0.00		0	\$
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00		0	\$
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$5,962,958.35	100%	0	\$0.00		0	\$0.00		0	\$
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00		0	\$
31380SNJ8		Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,907,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00		0	\$
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00		0	\$
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$0.00		0	\$
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00		0	\$
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00		0	\$
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00		0	\$
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00		0	\$
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00		0	\$
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00		0	\$
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00		0	\$

31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$17,675,254.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380TFR7	HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00		0	\$
31380TFS5	HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,582,804.22	100%	0	\$0.00		0	\$0.00		0	\$
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00		0	\$
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00		0	\$
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00		0	\$
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00		0	\$
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00		0	\$
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00		0	\$
31380TGS4	COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,417,247.68	100%	0	\$0.00		0	\$0.00		0	\$
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00		0	\$
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00		0	\$
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00		0	\$
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00		0	\$
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00		0	\$
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$0.00		0	\$
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00		0	\$
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00		0	\$
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00		0	\$
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00		0	\$
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,840,978.94	100%	0	\$0.00		0	\$0.00		0	\$
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00		0	\$
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00		0	\$
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00		0	\$
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0.00		0	\$
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00		0	\$
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00		0	\$
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00		0	\$

31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380TMW8	COUNTRYWIDE	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00		0	\$
31380UW6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00		0	\$
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00		0	\$
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00		0	\$
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0.00		0	\$
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00		0	\$
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00		0	\$
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00		0	\$
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00		0	\$
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIDELITY BOND AND MORTGAGE COMPANY										
FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY											
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK											
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION									
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST	9	\$1,232,424.86	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY											
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00		0	\$
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HBH0		15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00		0	\$
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00		0	\$
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00		0	\$
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00		0	\$
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00		0	\$
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00		0	\$

31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,067,962.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371HEF1		16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CTX MORTGAGE COMPANY																				
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	12	\$718,122.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	24	\$1,982,806.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	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.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS											
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$898,234.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$873,079.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,544,604.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,034,638.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$2,928,241.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	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
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377MCF6		CARTER PRIMO CHESTERTON	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,029,307.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D3B3	GUILD MORTGAGE	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00		0
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00		0
31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00		0
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00		0
31379D6K0	Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00		0
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00		0
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00		0
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00		0
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00		0
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00		0
31379DX61	FIRSTAR HOME MORTGAGE	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00		0
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00		0
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00		0
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00		0
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,856,679.15	100%	0	\$0.00		0	\$0.00		0
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00		0
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00		0
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00		0
31379F4X9			20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION										
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00		0
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,006,915.19	100%	0	\$0.00		0	\$0.00		0
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00		0
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,815,626.27	100%	0	\$0.00		0	\$0.00		0
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,045,866.02	100%	0	\$0.00		0	\$0.00		0
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00		0
31379PTQ5	Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,657,216.12	100%	0	\$0.00		0	\$0.00		0
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00		0
31379QRG7	PHH MORTGAGE SERVICES	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00	NA	0

31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$18,174,903.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EED2	GMAC MORTGAGE	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00		0	\$
31380GWH8	CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00		0	\$
31380GWJ4	CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00		0	\$
31380GWK1	CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,013,934.91	100%	0	\$0.00		0	\$0.00		0	\$
31380GWL9	CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00		0	\$
31380GWM7	CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00		0	\$
31380GWN5	CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00		0	\$
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00		0	\$
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00		0	\$
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00		0	\$

31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00		0	\$
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00		0	\$
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00		0	\$
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00		0	\$
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00		0	\$
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,309,752.55	100%	0	\$0.00		0	\$0.00		0	\$
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00		0	\$
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00		0	\$
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00		0	\$
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00		0	\$
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00		0	\$
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00		0	\$
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$13,562,762.89	100%	0	\$0.00		0	\$0.00		0	\$
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00		0	\$
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00		0	\$
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00		0	\$
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$12,205,963.44	100%	0	\$0.00		0	\$0.00		0	\$
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00		0	\$
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00		0	\$

31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00		0	\$
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00		0	\$
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00		0	\$
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00		0	\$
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00		0	\$
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00		0	\$
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00		0	\$
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00		0	\$
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00		0	\$
31380HSH1		NORWEST	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,426.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JFB4	FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,040.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,983,319.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JJE4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380JJH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00		0	\$
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,425,605.91	100%	0	\$0.00		0	\$0.00		0	\$
31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K2Y5	NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$7,469,902.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$10,098,195.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$18,632,659.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00		0	\$
31380K5A4	PHH MORTGAGE	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES CORPORATION										
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00		0
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00		0
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00		0
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$0.00		0
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0.00		0
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00		0
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00		0
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00		0
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00		0
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00		0

31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,536,155.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,592,027.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LBJ6	SOURCE ONE MORTGAGE SERVICES	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00		0	\$
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00		0	\$
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00		0	\$
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00		0	\$
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00		0	\$
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00		0	\$
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00		0	\$
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00		0	\$
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00		0	\$
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00		0	\$
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00		0	\$
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00		0	\$
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00		0	\$
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00		0	\$
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00		0	\$
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00		0	\$
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00		0	\$
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$9,909,279.31	100%	0	\$0.00		0	\$0.00		0	\$
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00		0	\$
31380LSP4	Unavailable		49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LSQ2	Unavailable		56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$8,075,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LSW9	NEW AMERICA FINANCIAL, INC		2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,096,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LSX7	Unavailable		73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LSZ2	Unavailable		75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,067,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LVG0	NATIONSBANC MORTGAGE CORPORATION		16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00		0	\$
31380LY93	CORINTHIAN MORTGAGE CORPORATION		8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00		0	\$
31380LYL6	HOMESIDE LENDING, INC.		61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00		0	\$
31380M5F9	FIRST TOWN MORTGAGE CORPORATION		26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$0.00		0	\$
31380M5L6	FIRST TOWN MORTGAGE CORPORATION		28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31380M5N2	FIRST TOWN MORTGAGE		14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,012,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,187.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,893.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00		0	\$
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$6,036,294.47	100%	0	\$0.00		0	\$0.00		0	\$
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00		0	\$
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00		0	\$
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00		0	\$
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00		0	\$
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00		0	\$
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00		0	\$
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00		0	\$
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00		0	\$
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00		0	\$
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00		0	\$
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00		0	\$
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00		0	\$
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00		0	\$
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00		0	\$
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$0.00		0	\$

31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,734,489.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NND2		222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION											
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00		0	\$
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00		0	\$
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00		0	\$
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$7,765,757.17	100%	0	\$0.00		0	\$0.00		0	\$
31380NP40	OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,559,806.15	100%	0	\$0.00		0	\$0.00		0	\$
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,963,274.84	100%	0	\$0.00		0	\$0.00		0	\$
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00		0	\$
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00		0	\$
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,712,898.47	100%	0	\$0.00		0	\$0.00		0	\$
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00		0	\$
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00		0	\$
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,598,463.28	100%	0	\$0.00		0	\$0.00		0	\$
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00		0	\$
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00		0	\$
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00		0	\$
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00		0	\$
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00		0	\$
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00		0	\$
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00		0	\$
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00		0	\$
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00		0	\$
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00		0	\$
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00		0	\$
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00		0	\$
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00		0	\$
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00		0	\$
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00		0	\$
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00		0	\$
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00		0	\$
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$10,579,000.45	100%	0	\$0.00		0	\$0.00		0	\$
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00		0	\$
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00		0	\$
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00		0	\$
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00		0	\$
31380PCT4		Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,435,336.92	100%	0	\$0.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00		0	\$
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00		0	\$
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00		0	\$
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00		0	\$
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00		0	\$
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$0.00		0	\$
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00		0	\$
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$0.00		0	\$
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00		0	\$
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00		0	\$
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$0.00		0	\$
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,042,271.13	100%	0	\$0.00		0	\$0.00		0	\$
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$12,870,784.86	100%	0	\$0.00		0	\$0.00		0	\$
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00		0	\$
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$12,871,349.17	100%	0	\$0.00		0	\$0.00		0	\$
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$18,810,775.27	100%	0	\$0.00		0	\$0.00		0	\$
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00		0	\$

31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,113,782.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PSD2	CTX MORTGAGE	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,765,513.83	100%	0	\$0.00		0	\$0.00		0
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00		0
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00		0
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00		0
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00		0
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00		0
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00		0
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00		0
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00		0
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00		0
31380Q5L7		82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00	NA	0

31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00		0	\$
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$0.00		0	\$
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00		0	\$
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00		0	\$
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00		0	\$
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00		0	\$
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00		0	\$
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00		0	\$
31380Q7H4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,956,879.23	100%	0	\$0.00		0	\$0.00		0	\$
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0.00		0	\$
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$999,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00		0	\$
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00		0	\$
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,000,707.02	100%	0	\$0.00		0	\$0.00		0	\$
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00		0	\$
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$0.00		0	\$
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00		0	\$
31380QT31	FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,669,562.42	100%	0	\$0.00		0	\$0.00		0	\$
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00		0	\$
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00		0	\$
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00		0	\$
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00		0	\$
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00		0	\$
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00		0	\$
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00		0	\$
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00		0	\$
31380RAM7		PNC MORTGAGE	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00		0	\$
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$0.00		0	\$
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00		0	\$
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00		0	\$
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,983,419.67	100%	0	\$0.00		0	\$0.00		0	\$
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00		0	\$
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00		0	\$
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00		0	\$
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00		0	\$
31380RFH3		FLAGSTAR BANK,	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00		0	\$
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00		0	\$
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00		0	\$
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00		0	\$
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00		0	\$
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00		0	\$
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00		0	\$
31380RPU3	PRINCIPAL RESIDENTIAL	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSX4		FT MORTGAGE	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANIES										
	Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,015,453.88	100%	0	\$0.00		0	\$0.00		0
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00		0
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00		0
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00		0
31380RUS2	Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,489,543.00	100%	0	\$0.00		0	\$0.00		0
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00		0
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00		0
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00		0
31380RX34	FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,561,519.07	100%	0	\$0.00		0	\$0.00		0

31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXH3	FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,256,526.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,585,379.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RXX8	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$8,033,137.98	100%	0	\$0.00		0	\$0.00		0	\$
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00		0	\$
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$0.00		0	\$
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00		0	\$
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00		0	\$
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00		0	\$
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00		0	\$
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00		0	\$
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,971,270.00	100%	0	\$0.00		0	\$0.00		0	\$
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,958,678.07	100%	0	\$0.00		0	\$0.00		0	\$
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00		0	\$
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00		0	\$
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00		0	\$
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,969,019.14	100%	0	\$0.00		0	\$0.00		0	\$
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00		0	\$
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00		0	\$
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00		0	\$
31380S3R2		FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$24,753,072.31	100%	0	\$0.00		0	\$0.00		0	\$
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00		0	\$
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00		0	\$
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,029,974.07	100%	0	\$0.00		0	\$0.00		0	\$
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00		0	\$
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,098,325.89	100%	0	\$0.00		0	\$0.00		0	\$
31380S4D2		FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			45	\$5,010,347.70	100%	0	\$0.00		0	\$0.00		0	\$
31380S4G5	FLEET MORTGAGE CORPORATION		32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$20,190,609.40	100%	0	\$0.00		0	\$0.00		0	\$
31380S4H3	FLEET MORTGAGE CORPORATION		9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00		0	\$
31380S4J9	FLEET MORTGAGE CORPORATION		26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$15,098,292.63	100%	0	\$0.00		0	\$0.00		0	\$
31380S4K6	FLEET MORTGAGE CORPORATION		12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00		0	\$
31380S4L4	Unavailable		72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00		0	\$
31380S4M2	FLEET MORTGAGE CORPORATION		15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00		0	\$
31380S4N0	FLEET MORTGAGE CORPORATION		4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00		0	\$
31380S4W0	FLEET MORTGAGE CORPORATION		3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00		0	\$
31380S4X8	FLEET MORTGAGE CORPORATION		40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00		0	\$
31380S4Y6			47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION										
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00		0
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00		0
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00		0
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00		0
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00		0
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00		0	\$
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00		0	\$
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00		0	\$
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$0.00		0	\$
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00		0	\$
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00		0	\$
31380SBU6			203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00		0	\$
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00		0	\$
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00		0	\$
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00		0	\$
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00		0	\$
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$0.00		0	\$
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00		0	\$
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00		0	\$
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00		0	\$
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00		0	\$
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$8,037,666.38	100%	0	\$0.00		0	\$0.00		0	\$
31380SHU0		HEADLANDS MORTGAGE	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00		0
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00		0
31380SHX4	HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,013,450.00	100%	0	\$0.00		0	\$0.00		0
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00		0
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,732,700.00	100%	0	\$0.00		0	\$0.00		0
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00		0
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00		0
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00		0
31380SLF8		132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY													
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00		0	\$
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00		0	\$
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00		0	\$
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00		0	\$
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00		0	\$
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00		0	\$
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,712,029.04	100%	0	\$0.00		0	\$0.00		0	\$
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00		0	\$
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00		0	\$
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00		0	\$

31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00		0	\$
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,873,346.79	100%	0	\$0.00		0	\$0.00		0	\$
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$8,470,971.17	100%	0	\$0.00		0	\$0.00		0	\$
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00		0	\$
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$0.00		0	\$
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00		0	\$
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,025,265.79	100%	0	\$0.00		0	\$0.00		0	\$
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00		0	\$
31380SPI6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00		0	\$