

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00	
		ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
		BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00	
		CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00	
		COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00	
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00	

	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY									
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00	
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00	
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00	
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00	
		4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME FUNDING INC.									
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00	
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
		3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00	

	ZIONS MORTGAGE COMPANY									
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00	
31371F7G1	ACCUBANC MORTGAGE CORPORATION	13	\$1,211,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$152,715.44	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	9	\$1,042,900.00	2.08%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	6	\$853,500.00	1.7%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	4	\$177,188.53	0.35%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,209,400.69	2.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	11	\$1,001,571.63	2%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	6	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	3	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,988.79	0.49%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	6	\$428,471.04	0.85%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$1,649,444.25	3.29%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE	7	\$724,700.00	1.45%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	6	\$753,310.68	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$434,060.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$116,597.86	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	2	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	6	\$623,563.08	1.24%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	7	\$791,131.23	1.58%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	8	\$748,600.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	72	\$6,228,177.14	12.42%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,143,420.00	2.28%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	7	\$623,527.70	1.24%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	5	\$702,600.00	1.4%	0	\$0.00	NA	0	\$0.00	

	OLD KENT MORTGAGE COMPANY	2	\$184,609.90	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$431,283.86	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$529,819.68	1.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$460,232.27	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,349,495.09	2.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$317,567.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$98,638.33	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	17	\$1,908,298.75	3.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$1,207,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,218,077.82	36.36%	0	\$0.00	NA	0	\$0.00
Total		508	\$50,131,291.00	100%	0	\$0.00		0	\$0.00
31371F7H9	ACCUBANC MORTGAGE CORPORATION	13	\$1,392,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$496,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	2	\$238,183.12	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION									
	BNY MORTGAGE COMPANY, INC.	11	\$1,059,200.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,504,621.00	3.81%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	4	\$299,506.97	0.33%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	17	\$1,473,200.00	1.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	25	\$2,501,838.77	2.72%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	8	\$522,956.32	0.57%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$287,841.32	0.31%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	8	\$880,097.98	0.96%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	36	\$2,370,450.00	2.58%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$211,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	1	\$214,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$188,315.64	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$430,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$3,499,650.61	3.81%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	56	\$4,875,573.10	5.31%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	4	\$643,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	9	\$887,033.31	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE	3	\$185,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	2	\$135,353.33	0.15%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	2	\$291,234.43	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	16	\$1,501,390.05	1.63%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$990,790.68	1.08%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$329,741.35	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	7	\$783,701.29	0.85%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	11	\$1,065,931.15	1.16%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	5	\$555,019.04	0.6%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,487.20	0.04%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	13	\$937,976.61	1.02%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	11	\$802,201.52	0.87%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	8	\$496,642.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	55	\$4,277,153.46	4.65%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN MORTGAGE COMPANY	2	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$934,568.15	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$499,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$199,471.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$1,556,548.83	1.69%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$657,000.19	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,195,569.50	2.39%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	10	\$1,082,322.87	1.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$580,111.27	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$283,892.14	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,251,787.37	1.36%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	7	\$452,031.08	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$1,714,209.35	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$554,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$776,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$983,378.47	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$512,682.89	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$37,414,995.82	40.72%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$91,890,609.18	100%	0	\$0.00		0	\$0.00
31371F7J5	ACCUBANC MORTGAGE CORPORATION	8	\$735,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,709.79	1.88%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$192,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$131,393.72	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$128,983.57	0.24%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$611,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$793,157.83	1.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$363,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,000,076.21	1.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$26,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$389,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$757,262.04	1.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$63,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$206,924.11	0.39%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$423,587.50	0.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$446,081.84	0.83%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$597,083.63	1.11%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.									
	EASTERN BANK	5	\$471,825.99	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$254,346.40	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$248,268.96	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	47	\$3,645,530.06	6.79%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	28	\$2,224,774.67	4.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	5	\$500,776.60	0.93%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$133,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	7	\$448,034.33	0.83%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	6	\$303,850.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	2	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,611.01	0.34%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	2	\$163,815.05	0.31%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	15	\$1,502,185.21	2.8%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$235,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$371,550.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$680,619.10	1.27%	0	\$0.00	NA	0	\$0.00	

MERRILL LYNCH CREDIT CORPORATION	6	\$491,069.40	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$1,942,145.95	3.62%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$212,229.93	0.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$484,900.00	0.9%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	11	\$889,889.12	1.66%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$500,629.49	0.93%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$1,152,827.10	2.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FUNDING CORP	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$664,797.69	1.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$510,963.23	0.95%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$329,850.76	0.61%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$334,192.08	0.62%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$944,349.31	1.76%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,510.78	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	22	\$1,281,532.92	2.39%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	13	\$706,922.72	1.32%	0	\$0.00	NA	0	\$0.00
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	\$257,713.34	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION									
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$332,751.46	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	296	\$22,649,763.94	42.2%	0	\$0.00	NA	0	\$0.00	
Total		721	\$53,662,046.84	100%	0	\$0.00		0	\$0.00	
31371F7L0	AMERICAN HOME FUNDING INC.	7	\$310,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$109,692.54	0.8%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	10	\$631,533.13	4.61%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$45,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$52,255.96	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$584,164.99	4.26%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$71,701.26	0.52%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$164,776.39	1.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	\$167,537.52	1.22%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$376,560.86	2.75%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	33	\$1,492,360.92	10.89%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	4	\$263,237.95	1.92%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$19,944.09	0.15%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$379,977.34	2.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	129	\$8,870,986.83	64.76%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,702,829.78	100%	0	\$0.00		0	\$0.00
31371GAZ3		BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00
31371GBP4		ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0.00
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0.00

	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0.00
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0.00
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00
		3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00
31371GD23	CLEARVIEW ACCEPTANCE CORPORATION	7	\$117,878.39	12.65%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	55	\$813,940.80	87.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$931,819.19	100%	0	\$0.00		0	\$0.00
31371GD31	EMPIRE FUNDING CORPORATION	213	\$3,095,847.46	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$3,095,847.46	100%	0	\$0.00		0	\$0.00
31371GD49	EMPIRE FUNDING CORPORATION	53	\$741,541.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$741,541.91	100%	0	\$0.00		0	\$0.00
31371GD56	AMERICAN CITY MORTGAGE CORPORATION	1	\$25,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	7	\$143,182.78	5.38%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	166	\$2,492,985.04	93.68%	0	\$0.00	NA	0	\$0.00
Total		174	\$2,661,167.82	100%	0	\$0.00		0	\$0.00
31371GDD9	MARKET STREET MORTGAGE CORPORATION	4	\$497,523.26	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,525,368.54	75.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,022,891.80	100%	0	\$0.00		0	\$0.00
31371GDE7	ACCUBANC MORTGAGE CORPORATION	1	\$214,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$277,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$185,477.61	1.48%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	4	\$516,539.33	4.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$965,673.82	7.69%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$192,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$66,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$189,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$663,624.51	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,349.54	10.46%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$287,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$484,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$470,300.01	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$294,758.39	2.35%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$301,907.13	2.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,111,496.52	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,568,388.99	36.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,555,315.85	100%	0	\$0.00		0	\$0.00

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31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,450,996.46	100%	0	\$0.00		0	\$0.00
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$0.00
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$0.00
31371GDP2		48	\$946,314.48	100%	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION								
Total			48	\$946,314.48	100%	0	\$0.00		0	\$0.00
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$0.00
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$4,166,972.40	100%	0	\$0.00		0	\$0.00
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$2,091,461.19	100%	0	\$0.00		0	\$0.00
31371GDX5		EMPIRE FUNDING CORPORATION	182	\$2,776,358.39	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$2,776,358.39	100%	0	\$0.00		0	\$0.00
31371GDZ0		EMPIRE FUNDING CORPORATION	409	\$5,996,222.58	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$5,996,222.58	100%	0	\$0.00		0	\$0.00
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$787,528.64	100%	0	\$0.00		0	\$0.00
31371GEE6		FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,049,479.22	100%	0	\$0.00		0	\$0.00
31371GEN6		GATEWAY FUNDING DIVERSIFIED	1	\$138,400.00	12.44%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE SERVICES									
		NATIONAL CITY MORTGAGE COMPANY	4	\$425,763.50	38.26%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,200.00	4.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$503,479.19	45.24%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,112,842.69	100%	0	\$0.00		0	\$0.00	
31371GET3		HOME INC.	5	\$80,744.00	2.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$2,833,033.85	97.23%	0	\$0.00	NA	0	\$0.00	
Total			119	\$2,913,777.85	100%	0	\$0.00		0	\$0.00	
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00	
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00	
31374Q6X8		Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,781,875.00	100%	0	\$0.00		0	\$0.00	
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0.00	
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00	
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93	100%	0	\$0.00	NA	0	\$0.00	
Total			331	\$33,899,297.93	100%	0	\$0.00		0	\$0.00	
31375VBQ5			75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0.00	

		CTX MORTGAGE COMPANY											
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$0.00			
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$241,810.68	23.06%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,048,510.68	100%	0	\$0.00		0	\$0.00			
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$935,721.70	100%	0	\$0.00		0	\$0.00			
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00			
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00			
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$0.00			
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00			
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00			
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00			
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00			
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00			
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00			
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00			
		CHARTER MORTGAGE AND	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00			

	INVESTMENTS INC.									
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00	
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00	
		4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION									
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, INC.									
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00	
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00	
31376JR43	BANK OF HAWAII	2	\$346,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	4	\$492,625.00	3.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH MORTGAGE COMPANY	2	\$124,748.69	0.83%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	7	\$1,246,631.19	8.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00	2.23%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	8	\$482,585.00	3.2%	0	\$0.00	NA	0	\$0.00	
	CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$475,850.00	3.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$204,750.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CU REAL ESTATE SERVICES INC.	1	\$25,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK INC.	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$59,616.16	0.4%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	34	\$3,060,950.00	20.33%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENCE SAVINGS BANK	1	\$99,017.19	0.66%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$327,812.56	2.18%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A.	3	\$141,961.86	0.94%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$308,250.00	2.05%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$113,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$576,150.00	3.83%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE YONKERS SAVINGS AND LOAN	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION									
	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$109,656.69	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,076,270.08	27.04%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,059,907.98	100%	0	\$0.00		0	\$0.00	
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00	
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
		1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	

	CRUSADER SAVINGS BANK PASA									
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00	
		2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00	
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
		6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00	
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00	
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00	
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00	
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00	
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00	

AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK									
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00	
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00	
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00	

	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00

F&M BANK - NORTHEAST									
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00	
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0.00	

	WOOSTER									
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00
	HOME Banc FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00

LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00

	BANK									
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00	
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00	
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00	
		11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00	

	MUTUAL SAVINGS BANK FSB									
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00	
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00	
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00	
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00	

PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00	
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00	
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00	
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK									
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00	
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00	
31376JR76	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$232,575.00	1.17%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	
	AVSTAR MORTGAGE CORPORATION	1	\$38,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	3	\$207,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	4	\$646,400.00	3.25%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH MORTGAGE	2	\$96,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

COMPANY									
BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL FIDELITY NATIONAL BANK	4	\$375,200.00	1.88%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK AND TRUST	1	\$86,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$89,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CUMANET INC	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE CORPORATION	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL TRUST BANK FSB	1	\$104,349.75	0.52%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	2	\$214,629.50	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANSFIELD	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$302,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$259,250.00	1.3%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$166,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
	1	\$80,700.00	0.41%	0	\$0.00	NA	0	\$0.00	

	GEHRKE MORTGAGE CORPORATION								
	GLEN ROCK STATE BANK THE	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	47	\$5,164,291.24	25.94%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMAICA SAVINGS BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$213,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$155,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	3	\$256,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK									
	OREGON CENTRAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	1	\$93,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER FINANCIAL SERVICES INC.	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$183,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TEXAS COMMUNITY BANK	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$115,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL	1	\$86,300.00	0.43%	0	\$0.00	NA	0	\$0.00	

	BANK									
	THE OWENSBORO NATIONAL BANK	1	\$77,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$292,200.00	1.47%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,620,251.63	23.22%	0	\$0.00	NA	0	\$0.00	
Total		190	\$19,910,213.77	100%	0	\$0.00		0	\$0.00	
31376JR84	HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	36	\$3,746,800.00	74.25%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC.	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	5.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$768,600.00	15.23%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,045,950.00	100%	0	\$0.00		0	\$0.00	
31376JR92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	8	\$619,950.00	2.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	2	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
		1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	ASHE FEDERAL BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK	1	\$42,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	8	\$481,575.00	2.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$99,068.31	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$161,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	2	\$280,713.07	1.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$180,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	2	\$262,283.25	1.1%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$147,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	4	\$438,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF FORT SMITH	3	\$222,650.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$88,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	2	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	21	\$1,559,250.00	6.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$70,400.00	0.3%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK									
	FIRST FEDERAL BANK FSB	1	\$77,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANSFIELD	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$339,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FMB-FIRST MICHIGAN BANK	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	5	\$484,900.00	2.03%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	13	\$1,233,200.00	5.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$141,675.24	0.59%	0	\$0.00	NA	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$604,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$753,857.81	3.16%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A.	7	\$748,615.15	3.14%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE	2	\$316,400.00	1.33%	0	\$0.00	NA	0	\$0.00	

	SERVICES									
	MASSACHUSETTS COOPERATIVE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK MAINE	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	3	\$420,020.00	1.76%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS AND FARMERS BANK	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$276,950.00	1.16%	0	\$0.00	NA	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$272,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	4	\$352,250.00	1.48%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	\$57,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	REDLANDS FEDERAL BANK	2	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
		1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.00	

	SEATTLE MORTGAGE COMPANY								
	SIX RIVERS NATIONAL BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$242,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$246,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,033,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$108,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$365,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,032.33	0.5%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$69,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,632,725.45	23.68%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,830,225.61	100%	0	\$0.00		0	\$0.00
31376RM24	SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,789,979.31	31.27%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,920,901.24	100%	0	\$0.00		0	\$0.00

31376RMZ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,920.16	35.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,986,704.66	100%	0	\$0.00		0	\$0.00
31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663,450.00	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,900.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0.00
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,829.15	100%	0	\$0.00		0	\$0.00
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,200,178.11	100%	0	\$0.00		0	\$0.00
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00
31376WG79	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,089,143.28	100%	0	\$0.00		0	\$0.00
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$737,829.95	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,508,507.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,246,336.95	100%	0	\$0.00		0	\$0.00
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$111,000.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,332,697.65	92.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,443,697.65	100%	0	\$0.00		0	\$0.00
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0.00
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	\$2,891,933.04	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,621.41	3.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,554.45	100%	0	\$0.00		0	\$0.00

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31376ZM83	LONG ISLAND SAVINGS BANK, FSB	14	\$1,353,817.83	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,581.80	9.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,399.63	100%	0	\$0.00		0	\$0.00
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00
31376ZYU1	Unavailable	29	\$3,982,122.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,982,122.44	100%	0	\$0.00		0	\$0.00
31376ZYW7	Unavailable	64	\$4,985,960.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,985,960.48	100%	0	\$0.00		0	\$0.00
31376ZYX5	Unavailable	29	\$2,002,673.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,002,673.19	100%	0	\$0.00		0	\$0.00
31376ZYY3	Unavailable	29	\$2,007,552.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,007,552.50	100%	0	\$0.00		0	\$0.00
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00

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31377BWJ0	HOMESIDE LENDING, INC.	7	\$561,972.21	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,159,755.48	88.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,721,727.69	100%	0	\$0.00		0	\$0.00
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,977,991.53	100%	0	\$0.00		0	\$0.00
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,057,661.25	100%	0	\$0.00		0	\$0.00
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,318,059.39	100%	0	\$0.00		0	\$0.00
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00
31377CJF1	USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,820.00	12.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,542,523.00	100%	0	\$0.00		0	\$0.00
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00

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31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00
31377DP21	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,922.01	100%	0	\$0.00		0	\$0.00
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00
31377DYN5	CONTINENTAL SAVINGS BANK	17	\$1,997,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,861.11	100%	0	\$0.00		0	\$0.00
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00
31377DYT2	CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,414.60	100%	0	\$0.00		0	\$0.00
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00
31377E3S6	PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,715,000.00	100%	0	\$0.00		0	\$0.00
31377E3U1	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,090,000.00	100%	0	\$0.00		0	\$0.00
31377E4D8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,821,800.00	100%	0	\$0.00		0	\$0.00

31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31377E5X3	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,804,900.00	100%	0	\$0.00		0	\$0.00
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$544,578.79	100%	0	\$0.00		0	\$0.00
31377EPN3	Unavailable	15	\$1,028,098.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,098.16	100%	0	\$0.00		0	\$0.00
31377EWF2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,301,300.00	100%	0	\$0.00		0	\$0.00
31377FZU3	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,657,284.47	100%	0	\$0.00		0	\$0.00
31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,354.86	100%	0	\$0.00		0	\$0.00
31377G4U5		13	\$1,094,761.07	22.16%	0	\$0.00	NA	0	\$0.00

		WEYERHAEUSER MORTGAGE COMPANY									
		Unavailable	39	\$3,846,272.96	77.84%	0	\$0.00	NA	0	\$0.00	
Total			52	\$4,941,034.03	100%	0	\$0.00		0	\$0.00	
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00	
31377GGL2		CTX MORTGAGE COMPANY	54	\$5,576,165.68	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,576,165.68	100%	0	\$0.00		0	\$0.00	
31377GGM0		CTX MORTGAGE COMPANY	20	\$1,614,779.52	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,614,779.52	100%	0	\$0.00		0	\$0.00	
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00	
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00	
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$0.00	
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00	
31377GN42		FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$24,017,580.76	96.86%	0	\$0.00	NA	0	\$0.00	
Total			178	\$24,794,957.65	100%	0	\$0.00		0	\$0.00	
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0.00	
Total			162	\$20,792,596.76	100%	0	\$0.00		0	\$0.00	

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31377GN91	FLEET MORTGAGE CORPORATION	8	\$998,369.01	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,905,921.98	89.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,904,290.99	100%	0	\$0.00		0	\$0.00
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,760,891.91	100%	0	\$0.00		0	\$0.00
31377GNX8	FLEET MORTGAGE CORPORATION	6	\$879,529.90	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,885,532.65	96.3%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,765,062.55	100%	0	\$0.00		0	\$0.00
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00
31377GP24	FLEET MORTGAGE CORPORATION	3	\$208,741.35	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,309.31	89.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,015,050.66	100%	0	\$0.00		0	\$0.00
31377GP32	Unavailable	31	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31377GP40	FLEET MORTGAGE CORPORATION	4	\$367,192.44	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,195,482.00	94.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,562,674.44	100%	0	\$0.00		0	\$0.00
31377GP57	FLEET MORTGAGE CORPORATION	9	\$546,009.59	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,488,622.07	86.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,034,631.66	100%	0	\$0.00		0	\$0.00
31377GP73	Unavailable	31	\$3,029,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,950.00	100%	0	\$0.00		0	\$0.00
31377GP81	FLEET MORTGAGE CORPORATION	11	\$811,900.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,705,225.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,517,125.00	100%	0	\$0.00		0	\$0.00

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31377GPA6	Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,968,308.92	100%	0	\$0.00		0	\$0.00
31377GPB4	FLEET MORTGAGE CORPORATION	11	\$1,042,063.89	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,799,039.83	93.42%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,841,103.72	100%	0	\$0.00		0	\$0.00
31377GPD0	FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,460,403.22	100%	0	\$0.00		0	\$0.00
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,918,667.94	100%	0	\$0.00		0	\$0.00
31377GPK4	FLEET MORTGAGE CORPORATION	11	\$680,795.09	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,276,964.06	86.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,957,759.15	100%	0	\$0.00		0	\$0.00
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00
31377GPS7	FLEET MORTGAGE CORPORATION	6	\$608,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,452,101.26	92.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,060,101.26	100%	0	\$0.00		0	\$0.00
31377GPU2	FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,346,284.19	97.68%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,805,234.19	100%	0	\$0.00		0	\$0.00
31377GPV0	FLEET MORTGAGE CORPORATION	2	\$109,500.00	5.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,877,259.25	94.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,759.25	100%	0	\$0.00		0	\$0.00
31377GPY4		FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,199,750.52	100%	0	\$0.00		0	\$0.00
31377GPZ1		FLEET MORTGAGE CORPORATION	4	\$285,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,906,925.47	98.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,191,925.47	100%	0	\$0.00		0	\$0.00
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00
31377GXX7		HIBERNIA NATIONAL BANK	39	\$3,135,163.96	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,866,648.27	47.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,001,812.23	100%	0	\$0.00		0	\$0.00
31377HGL0		FT MORTGAGE COMPANIES	1	\$120,774.88	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,831,835.34	97.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,952,610.22	100%	0	\$0.00		0	\$0.00
31377HGP1		FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,963,175.32	100%	0	\$0.00		0	\$0.00
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00
31377HGR7		FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$0.00

31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,680.13	87.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,794.72	100%	0	\$0.00		0	\$0.00
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00
31377HXM9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,132,521.78	94.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,245,021.78	100%	0	\$0.00		0	\$0.00
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,502,938.91	100%	0	\$0.00		0	\$0.00
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00
31377HZM7	Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$663,543.40	100%	0	\$0.00		0	\$0.00
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00

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Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00
31377JCD8		Unavailable	40	\$4,954,565.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,954,565.52	100%	0	\$0.00		0	\$0.00
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0.00
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$0.00
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,075.00	100%	0	\$0.00		0	\$0.00
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00
31377JFQ6			120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00	
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00	
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$0.00	
31377JFT0		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,295,406.10	97.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,365,006.10	100%	0	\$0.00		0	\$0.00	
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,901,872.72	100%	0	\$0.00		0	\$0.00	
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00	
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00	
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00	
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00	
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00	
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$0.00	
Total			146	\$14,862,955.77	100%	0	\$0.00		0	\$0.00	

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31377JHV3	NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,591.96	100%	0	\$0.00		0	\$0.00
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00
31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,787,811.60	100%	0	\$0.00		0	\$0.00
31377JK64	Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,871,432.03	100%	0	\$0.00		0	\$0.00
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,400,524.00	100%	0	\$0.00		0	\$0.00
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,959,977.45	100%	0	\$0.00		0	\$0.00
31377JK98	Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,307,848.48	100%	0	\$0.00		0	\$0.00
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00
31377JKR8	Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,266,441.61	100%	0	\$0.00		0	\$0.00
31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,593,522.18	100%	0	\$0.00		0	\$0.00
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00

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31377JLJ5	Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,711,806.52	100%	0	\$0.00		0	\$0.00
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00
31377JRF7	CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,393,076.08	100%	0	\$0.00		0	\$0.00
31377JRP5	CROSSLAND MORTGAGE CORPORATION	5	\$371,046.81	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$794,679.43	68.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,165,726.24	100%	0	\$0.00		0	\$0.00
31377JRR1	CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,374,043.88	100%	0	\$0.00		0	\$0.00
31377JRS9	CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,695,325.00	100%	0	\$0.00		0	\$0.00
31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00
31377K5V3	Unavailable	27	\$1,186,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,186,025.00	100%	0	\$0.00		0	\$0.00
31377K5W1	Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,676,835.23	100%	0	\$0.00		0	\$0.00
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0.00
31377KCP8		CITICORP MORTGAGE INC.	82	\$7,007,968.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,007,968.93	100%	0	\$0.00		0	\$0.00
31377KCQ6		CITICORP MORTGAGE INC.	60	\$4,525,394.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,525,394.22	100%	0	\$0.00		0	\$0.00
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00
31377KD28		Unavailable	11	\$1,003,440.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,440.78	100%	0	\$0.00		0	\$0.00
31377KD36		Unavailable	34	\$3,516,108.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,516,108.84	100%	0	\$0.00		0	\$0.00
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00

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31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,996,692.45	100%	0	\$0.00		0	\$0.00
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00
31377KJ30		DG MORTGAGE SERVICES INC	12	\$784,648.11	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,199,189.19	60.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,983,837.30	100%	0	\$0.00		0	\$0.00
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$0.00
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,762,012.67	100%	0	\$0.00		0	\$0.00
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00
31377KZ24		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,605,452.62	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,927.65	75.56%	0	\$0.00	NA	0	\$0.00

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Total			58	\$6,568,380.27	100%	0	\$0.00		0	\$0.00
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,305,632.74	66.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,478,251.57	100%	0	\$0.00		0	\$0.00
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,032,379.21	100%	0	\$0.00		0	\$0.00
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,577,456.53	100%	0	\$0.00		0	\$0.00
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	\$2,615,159.10	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,425,400.69	62.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,559.79	100%	0	\$0.00		0	\$0.00
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	\$11,626,083.09	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,709,381.95	45.51%	0	\$0.00	NA	0	\$0.00
Total			259	\$21,335,465.04	100%	0	\$0.00		0	\$0.00
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	\$2,426,126.13	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,556,126.13	100%	0	\$0.00		0	\$0.00
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,389,208.44	25.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,544,540.63	100%	0	\$0.00		0	\$0.00
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$0.00
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,217,133.89	100%	0	\$0.00		0	\$0.00
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,449.72	100%	0	\$0.00		0	\$0.00
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00
31377XZM2		PHH MORTGAGE SERVICES	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00	
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00	
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00	
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00	
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00	
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00	
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$0.00	
Total			167	\$20,162,618.10	100%	0	\$0.00		0	\$0.00	
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	\$2,755,421.98	32.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,741,578.54	67.57%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,497,000.52	100%	0	\$0.00		0	\$0.00	
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0.00	
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00	
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00	
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00	
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00	
31377XZZ3			16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00	
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00	
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00	
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00	
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,962,226.48	100%	0	\$0.00		0	\$0.00	
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00	
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0.00	
31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,514,715.26	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,514,715.26	100%	0	\$0.00		0	\$0.00	
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$0.00	
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00	
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,751,616.30	100%	0	\$0.00		0	\$0.00	

31377YPQ2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,215.22	100%	0	\$0.00		0	\$0.00
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00
31377YQ65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$870,000.00	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,000.00	50.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00
31377Z7D8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,101,585.68	100%	0	\$0.00		0	\$0.00
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00
31377Z7F3	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$9,429,341.50	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,564.88	5.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,007,906.38	100%	0	\$0.00		0	\$0.00
31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0	\$0.00

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Total			130	\$12,386,410.95	100%	0	\$0.00		0	\$0.00
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,942,968.10	100%	0	\$0.00		0	\$0.00
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00
31377Z7L0		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$10,963,708.77	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$926,369.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,890,077.77	100%	0	\$0.00		0	\$0.00
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,109,791.95	100%	0	\$0.00		0	\$0.00
31377ZKN1		WEYERHAEUSER MORTGAGE COMPANY	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,178,461.97	58.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,723,089.54	100%	0	\$0.00		0	\$0.00
31377ZKP6		WEYERHAEUSER MORTGAGE COMPANY	4	\$431,848.38	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,150,612.14	72.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,582,460.52	100%	0	\$0.00		0	\$0.00
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,999.09	100%	0	\$0.00		0	\$0.00
31377ZMZ2		Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,070.71	100%	0	\$0.00		0	\$0.00
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,221.79	100%	0	\$0.00		0	\$0.00
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,481.34	100%	0	\$0.00		0	\$0.00
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$0.00
31377ZZV7		Unavailable	17	\$1,148,983.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,983.61	100%	0	\$0.00		0	\$0.00
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,258.27	100%	0	\$0.00		0	\$0.00
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00

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31378AAC0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$5,673,943.27	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,869.03	12.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,481,812.30	100%	0	\$0.00		0	\$0.00
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0.00
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,373,532.60	100%	0	\$0.00		0	\$0.00
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0.00
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,890,706.07	100%	0	\$0.00		0	\$0.00
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00
31378AXZ4	Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00
31378AYG5	AMERICAN HOME FUNDING INC.	14	\$998,236.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$998,236.20	100%	0	\$0.00		0	\$0.00

31378B2A1	GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00
31378B3L6	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	\$1,452,476.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,452,476.61	100%	0	\$0.00		0	\$0.00
31378B4L5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,254,360.12	100%	0	\$0.00		0	\$0.00
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00
31378B4X9	FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$617,250.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,412,300.00	100%	0	\$0.00		0	\$0.00
31378BAJ3	FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00
31378BAN4	FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00
31378BFL3		12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00
31378BFS8		REPUBLIC NATIONAL BANK OF NEW YORK	49	\$6,177,386.96	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,980,685.88	49.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,158,072.84	100%	0	\$0.00		0	\$0.00
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			201	\$21,925,566.65	100%	0	\$0.00		0	\$0.00
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$0.00
31378BGT5		HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,985,498.60	100%	0	\$0.00		0	\$0.00
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00
31378BGZ1		HOMESIDE LENDING, INC.	3	\$285,950.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,171,149.18	96.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,457,099.18	100%	0	\$0.00		0	\$0.00
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$0.00

31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,491,523.35	100%	0	\$0.00		0	\$0.00
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00
31378BHN7	HOMESIDE LENDING, INC.	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,006,989.77	99.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,057,989.77	100%	0	\$0.00		0	\$0.00
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00
31378BKTO	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00
31378BNV2		2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00

		ALLIED GROUP MORTGAGE COMPANY									
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00	
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$0.00	
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$0.00	
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$951,441.71	100%	0	\$0.00		0	\$0.00	
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,004,142.50	100%	0	\$0.00		0	\$0.00	
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,551.67	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,003,551.67	100%	0	\$0.00		0	\$0.00	
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,744.92	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,002,744.92	100%	0	\$0.00		0	\$0.00	
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,140.28	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,002,140.28	100%	0	\$0.00		0	\$0.00	
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00	
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0	\$0.00	

Total			29	\$4,156,485.20	100%	0	\$0.00		0	\$0.00
31378BXJ8	CRESTAR MORTGAGE CORPORATION		8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00
31378BXX5	CRESTAR MORTGAGE CORPORATION		8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00
31378BXL3	CRESTAR MORTGAGE CORPORATION		9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00
31378BXM1	CRESTAR MORTGAGE CORPORATION		5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$0.00
31378BXP4	CRESTAR MORTGAGE CORPORATION		5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00
31378BXQ2	CRESTAR MORTGAGE CORPORATION		10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,912,312.36	100%	0	\$0.00		0	\$0.00
31378BXR0	CRESTAR MORTGAGE CORPORATION		10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,405,498.77	100%	0	\$0.00		0	\$0.00
31378BXS8	CRESTAR MORTGAGE CORPORATION		6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00
31378BYM0	ACCUBANC MORTGAGE CORPORATION		3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$0.00
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,988,707.22	100%	0	\$0.00		0	\$0.00
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0.00
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00
31378C5J7		MAGNA MORTGAGE COMPANY	16	\$1,003,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,465.95	100%	0	\$0.00		0	\$0.00
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0.00
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00
31378C5R9		MAGNA MORTGAGE COMPANY	29	\$1,954,650.00	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,800.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,450.00	100%	0	\$0.00		0	\$0.00
31378C5T5		MAGNA MORTGAGE COMPANY	32	\$1,956,300.00	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,200.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,500.00	100%	0	\$0.00		0	\$0.00
31378C5V0			7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION									
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0.00	
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00	
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00	
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00	
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,023,800.00	100%	0	\$0.00		0	\$0.00	
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00	
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00	
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00	
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$0.00	
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00	
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$0.00	
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0.00	

Total			30	\$3,729,420.00	100%	0	\$0.00		0	\$0.00
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$0.00
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,211.13	100%	0	\$0.00		0	\$0.00
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			212	\$22,810,264.88	100%	0	\$0.00		0	\$0.00
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00
31378CFT4		SOURCE ONE MORTGAGE	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION									
		Unavailable	9	\$1,268,000.00	31.88%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,977,525.95	100%	0	\$0.00		0	\$0.00	
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,988,773.30	100%	0	\$0.00		0	\$0.00	
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$0.00	
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$0.00	
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,998,364.41	100%	0	\$0.00		0	\$0.00	
31378CNP3		AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,988,200.00	100%	0	\$0.00		0	\$0.00	
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00	
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,026,569.22	100%	0	\$0.00		0	\$0.00	
31378CRC8		GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,046,844.92	100%	0	\$0.00		0	\$0.00	
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00	

31378CRG9		GMAC MORTGAGE CORPORATION	26	\$2,011,200.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,011,200.67	100%	0	\$0.00		0	\$0.00
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$0.00
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,985,400.00	100%	0	\$0.00		0	\$0.00
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,452,650.00	100%	0	\$0.00		0	\$0.00
31378CVG4		INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,936,680.30	100%	0	\$0.00		0	\$0.00
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,407.00	100%	0	\$0.00		0	\$0.00
31378CVW9		INLAND MORTGAGE CORPORATION	3	\$188,005.95	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,036,692.14	94.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,224,698.09	100%	0	\$0.00		0	\$0.00
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00
31378CXA5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,716,773.79	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,900,005.66	74.05%	0	\$0.00	NA	0	\$0.00

Total			86	\$6,616,779.45	100%	0	\$0.00		0	\$0.00
31378CXB3		COUNTRYWIDE HOME LOANS, INC.	5	\$248,268.73	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,889,257.65	88.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,137,526.38	100%	0	\$0.00		0	\$0.00
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0.00
31378CXJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,743,500.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,197,453.32	55.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,940,953.32	100%	0	\$0.00		0	\$0.00
31378CXX3		COUNTRYWIDE HOME LOANS, INC.	2	\$45,833.57	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,724,563.31	97.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,770,396.88	100%	0	\$0.00		0	\$0.00
31378CXP2		COUNTRYWIDE HOME LOANS, INC.	12	\$929,223.14	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,518,778.83	79.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,448,001.97	100%	0	\$0.00		0	\$0.00
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,997,977.46	100%	0	\$0.00		0	\$0.00
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,287.42	100%	0	\$0.00		0	\$0.00
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,121,638.90	100%	0	\$0.00		0	\$0.00
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$0.00
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,185,056.64	100%	0	\$0.00		0	\$0.00
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$0.00
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0.00
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00
31378D5Y2		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,357,339.26	95.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,509,339.26	100%	0	\$0.00		0	\$0.00
31378D6G0			3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION									
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,824,594.11	100%	0	\$0.00		0	\$0.00	
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,521,760.00	100%	0	\$0.00		0	\$0.00	
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00	
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$939,925.00	93.72%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,002,925.00	100%	0	\$0.00		0	\$0.00	
31378DAJ9		GMAC MORTGAGE CORPORATION	24	\$2,000,891.77	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,000,891.77	100%	0	\$0.00		0	\$0.00	
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,990,230.31	100%	0	\$0.00		0	\$0.00	
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00	
31378DAU4		GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,015,863.72	100%	0	\$0.00		0	\$0.00	
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00	
31378DAZ3		GMAC MORTGAGE CORPORATION	27	\$2,014,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,014,250.00	100%	0	\$0.00		0	\$0.00	

31378DE55	NORWEST MORTGAGE, INC.	38	\$2,933,987.83	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,245.20	4.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,058,233.03	100%	0	\$0.00		0	\$0.00
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,054,093.15	100%	0	\$0.00		0	\$0.00
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00
31378DELO	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00
Total		389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00
31378DEM8	NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0.00
Total		637	\$82,078,666.47	100%	0	\$0.00		0	\$0.00
31378DEP1	NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00
31378DEQ9	Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,046,299.14	100%	0	\$0.00		0	\$0.00
31378DES5	Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,899,345.31	100%	0	\$0.00		0	\$0.00
31378DFA3	Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,851,348.43	100%	0	\$0.00		0	\$0.00
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,090,442.73	100%	0	\$0.00		0	\$0.00

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31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00
31378DFE2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,766,409.85	100%	0	\$0.00		0	\$0.00
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0.00
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,946.44	100%	0	\$0.00		0	\$0.00
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00

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31378DJC5	THE BRANCH BANKING AND TRUST COMPANY	131	\$10,306,036.84	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,118,400.96	17.05%	0	\$0.00	NA	0	\$0.00
Total		152	\$12,424,437.80	100%	0	\$0.00		0	\$0.00
31378DJD3	Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$756,728.42	100%	0	\$0.00		0	\$0.00
31378DJE1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$890,346.04	100%	0	\$0.00		0	\$0.00
31378DJG6	HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,494,533.90	89.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,396,964.77	100%	0	\$0.00		0	\$0.00
31378DJH4	Unavailable	64	\$5,796,259.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,796,259.41	100%	0	\$0.00		0	\$0.00
31378DJK7	HOMESIDE LENDING, INC.	13	\$827,295.54	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,608,329.07	81.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,435,624.61	100%	0	\$0.00		0	\$0.00
31378DJM3	HOMESIDE LENDING, INC.	10	\$738,821.59	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,851,292.26	90.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,590,113.85	100%	0	\$0.00		0	\$0.00
31378DJN1	Unavailable	55	\$4,827,491.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,827,491.22	100%	0	\$0.00		0	\$0.00
31378DJS0	Unavailable	15	\$1,159,775.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,775.95	100%	0	\$0.00		0	\$0.00
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$736,628.53	100%	0	\$0.00		0	\$0.00
31378DK41	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,175,171.40	100%	0	\$0.00		0	\$0.00
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,413,190.81	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,697,860.77	65.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,111,051.58	100%	0	\$0.00		0	\$0.00
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	\$4,537,840.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,979.18	10.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,819.18	100%	0	\$0.00		0	\$0.00
31378DLN8			2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.									
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00	
31378DLP3	Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,571,775.83	100%	0	\$0.00		0	\$0.00	
31378DLW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,581,005.96	100%	0	\$0.00		0	\$0.00	
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,159,462.84	100%	0	\$0.00		0	\$0.00	
31378DP38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,359,790.50	31.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,935,307.57	68.34%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,295,098.07	100%	0	\$0.00		0	\$0.00	
31378DP46	COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,876,616.50	80.08%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,835,352.81	100%	0	\$0.00		0	\$0.00	
31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,624,735.43	100%	0	\$0.00		0	\$0.00	
31378DPT1	COUNTRYWIDE HOME LOANS, INC.	7	\$452,650.00	22.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,524,484.78	77.11%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,977,134.78	100%	0	\$0.00		0	\$0.00	
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,394,862.01	100%	0	\$0.00		0	\$0.00
31378DQ29		COUNTRYWIDE HOME LOANS, INC.	10	\$818,450.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,686,856.61	76.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,505,306.61	100%	0	\$0.00		0	\$0.00
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00
31378DQ60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,350.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,598,950.00	60.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,300.00	100%	0	\$0.00		0	\$0.00
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,985.36	100%	0	\$0.00		0	\$0.00
31378DQC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,047,220.22	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,792,295.43	63.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,839,515.65	100%	0	\$0.00		0	\$0.00
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00

31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00
Total		795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00
Total		352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00
Total		517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00
Total		436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00

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31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,856,134.18	100%	0	\$0.00		0	\$0.00
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0.00
Total		296	\$37,227,391.53	100%	0	\$0.00		0	\$0.00
31378DQZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$574,900.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,790.53	70.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,936,690.53	100%	0	\$0.00		0	\$0.00
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,902.42	100%	0	\$0.00		0	\$0.00
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00
Total		499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00
31378DRC6	COUNTRYWIDE	8	\$723,299.61	41.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	9	\$1,009,386.22	58.26%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,732,685.83	100%	0	\$0.00		0	\$0.00			
31378DRF9		COUNTRYWIDE HOME LOANS, INC.	5	\$434,000.00	20.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,682,935.13	79.5%	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,116,935.13	100%	0	\$0.00		0	\$0.00			
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$702,834.90	22.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,414,143.50	77.45%	0	\$0.00	NA	0	\$0.00			
Total			36	\$3,116,978.40	100%	0	\$0.00		0	\$0.00			
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0.00			
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$0.00			
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,402,395.52	38.68%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,625,242.51	100%	0	\$0.00		0	\$0.00			
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,900.00	54.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,347,923.11	45.83%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,940,823.11	100%	0	\$0.00		0	\$0.00			
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,578,131.88	57.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$1,910,362.86	42.56%	0	\$0.00	NA	0	\$0.00			
Total			57	\$4,488,494.74	100%	0	\$0.00		0	\$0.00			
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$634,350.00	7.77%	0	\$0.00	NA	0	\$0.00			
Total			73	\$8,163,390.00	100%	0	\$0.00		0	\$0.00			
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00			
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$0.00			
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,375,152.86	69.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,415,802.86	100%	0	\$0.00		0	\$0.00
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,030,544.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,806,971.17	58.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,837,515.17	100%	0	\$0.00		0	\$0.00
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$138,375.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,236,402.76	94.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,374,777.76	100%	0	\$0.00		0	\$0.00
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	\$163,200.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,210,005.71	88.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,373,205.71	100%	0	\$0.00		0	\$0.00
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0.00
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00

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31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,647.56	100%	0	\$0.00		0	\$0.00
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00
31378E2A5	COLONIAL SAVINGS FA	5	\$563,250.00	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$733,112.11	56.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,362.11	100%	0	\$0.00		0	\$0.00
31378E2C1	BANK OF AMERICA, FSB	23	\$1,329,215.96	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$460,145.03	25.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,789,360.99	100%	0	\$0.00		0	\$0.00
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00
31378E2K3	Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$36,505,665.36	100%	0	\$0.00		0	\$0.00
31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$0.00

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31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$0.00
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,143,057.20	100%	0	\$0.00		0	\$0.00
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,543.02	100%	0	\$0.00		0	\$0.00
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,977,294.90	100%	0	\$0.00		0	\$0.00
31378E7E2		USAA FEDERAL SAVINGS BANK	12	\$960,541.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,550.00	12.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,091.00	100%	0	\$0.00		0	\$0.00
31378EAP3		Unavailable	8	\$1,098,165.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,165.13	100%	0	\$0.00		0	\$0.00
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,246,950.00	82.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,950.00	100%	0	\$0.00		0	\$0.00
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
31378EF52		AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,994,330.00	100%	0	\$0.00		0	\$0.00
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,750.00	100%	0	\$0.00		0	\$0.00
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,200.00	100%	0	\$0.00		0	\$0.00
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00
31378EFS2			172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY									
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00	
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00	
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00	
31378EFW3		OLD KENT MORTGAGE COMPANY	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,936,850.00	60.12%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,547,955.00	100%	0	\$0.00		0	\$0.00	
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0	\$0.00	
Total			115	\$12,696,869.94	100%	0	\$0.00		0	\$0.00	
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00	
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00	
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00	
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00	

31378EGJ1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,283,205.04	100%	0	\$0.00		0	\$0.00
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00

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Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00
31378EHJ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$698,530.34	49.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,816.74	100%	0	\$0.00		0	\$0.00
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,230,578.54	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,519.16	38.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,284,097.70	100%	0	\$0.00		0	\$0.00
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,500,500.34	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,870,306.62	52.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,370,806.96	100%	0	\$0.00		0	\$0.00
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,243,177.30	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,935,746.07	53.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,178,923.37	100%	0	\$0.00		0	\$0.00
31378EHT8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,105,188.97	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,543,380.59	57.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,648,569.56	100%	0	\$0.00		0	\$0.00
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,110,465.58	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,367,986.37	54.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,478,451.95	100%	0	\$0.00		0	\$0.00
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,107,612.73	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,816,908.71	55.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,924,521.44	100%	0	\$0.00		0	\$0.00
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,156,976.46	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,406,114.38	52.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,563,090.84	100%	0	\$0.00		0	\$0.00
31378EHX9		CHASE MANHATTAN MORTGAGE	16	\$1,208,109.89	25.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$3,473,871.02	74.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,681,980.91	100%	0	\$0.00		0	\$0.00
31378EKJ6		HOME INC.	154	\$3,208,142.96	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$162,567.95	4.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$3,370,710.91	100%	0	\$0.00		0	\$0.00
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00
31378ENS3		ICM MORTGAGE CORPORATION	27	\$2,910,079.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,910,079.12	100%	0	\$0.00		0	\$0.00
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$0.00
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$0.00
31378EP77		COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,730,689.29	49.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,501,698.52	100%	0	\$0.00		0	\$0.00
31378EP93			27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00

		GREAT FINANCIAL BANK FSB								
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,541,533.55	100%	0	\$0.00		0	\$0.00
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$0.00
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,035,160.36	100%	0	\$0.00		0	\$0.00
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$0.00
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,009,950.00	100%	0	\$0.00		0	\$0.00
31378EWW6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00

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31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00
31378EXB9	BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,864,844.84	100%	0	\$0.00		0	\$0.00
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00
31378EXF0	REGIONS MORTGAGE, INC.	10	\$783,220.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$783,220.63	100%	0	\$0.00		0	\$0.00
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00

Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0.00
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,241,726.18	100%	0	\$0.00		0	\$0.00
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,165,872.19	100%	0	\$0.00		0	\$0.00
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,943,233.35	100%	0	\$0.00		0	\$0.00
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,584,024.72	100%	0	\$0.00		0	\$0.00
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00
Total			480	\$51,846,233.01	100%	0	\$0.00		0	\$0.00
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$32,170,557.44	100%	0	\$0.00		0	\$0.00
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00
31378EYS1		Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,096,053.32	100%	0	\$0.00		0	\$0.00
31378EYW2		GMAC MORTGAGE CORPORATION	26	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,700.00	100%	0	\$0.00		0	\$0.00
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,029,195.00	100%	0	\$0.00		0	\$0.00
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,361.31	100%	0	\$0.00		0	\$0.00
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00
31378F2G9		Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,514.68	100%	0	\$0.00		0	\$0.00

31378F4L6	NORWEST MORTGAGE, INC.	26	\$1,371,108.61	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,809.76	11.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,542,918.37	100%	0	\$0.00		0	\$0.00
31378F4P7	Unavailable	50	\$6,002,150.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,002,150.12	100%	0	\$0.00		0	\$0.00
31378F4R3	NORWEST MORTGAGE, INC.	125	\$11,434,069.44	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,596,460.20	12.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,030,529.64	100%	0	\$0.00		0	\$0.00
31378F4S1	Unavailable	121	\$14,442,648.32	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,442,648.32	100%	0	\$0.00		0	\$0.00
31378F4T9	NORWEST MORTGAGE, INC.	129	\$15,009,015.42	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,400.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,881,415.42	100%	0	\$0.00		0	\$0.00
31378F4U6	NORWEST MORTGAGE, INC.	344	\$34,808,759.50	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,299,482.88	8.66%	0	\$0.00	NA	0	\$0.00
Total		368	\$38,108,242.38	100%	0	\$0.00		0	\$0.00
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,922,332.08	100%	0	\$0.00		0	\$0.00
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,679.21	100%	0	\$0.00		0	\$0.00
31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,093,434.44	100%	0	\$0.00		0	\$0.00
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,804,891.73	100%	0	\$0.00		0	\$0.00

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31378FBM6	Unavailable	41	\$5,006,781.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,006,781.65	100%	0	\$0.00		0	\$0.00
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,376,124.23	100%	0	\$0.00		0	\$0.00
31378FD28	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$1,505,339.41	100%	0	\$0.00		0	\$0.00
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$1,952,297.55	100%	0	\$0.00		0	\$0.00
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,754,475.05	100%	0	\$0.00		0	\$0.00
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,214,105.29	100%	0	\$0.00		0	\$0.00
31378FD69	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,508,040.38	100%	0	\$0.00		0	\$0.00
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,809,999.31	100%	0	\$0.00		0	\$0.00
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,879,403.13	100%	0	\$0.00		0	\$0.00

31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,513,786.18	100%	0	\$0.00		0	\$0.00
31378FDE2		BANK OF AMERICA NT&SA	19	\$2,001,737.76	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,242.88	29.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,838,980.64	100%	0	\$0.00		0	\$0.00
31378FDF9		BANK OF AMERICA NT&SA	94	\$8,252,027.72	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,700,642.97	24.66%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,952,670.69	100%	0	\$0.00		0	\$0.00
31378FDH5		Unavailable	32	\$2,294,887.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,294,887.43	100%	0	\$0.00		0	\$0.00
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0.00
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0.00
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$0.00
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0.00
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0.00
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,832.62	100%	0	\$0.00		0	\$0.00
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0.00

31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0.00
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,356,632.60	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,695.01	11.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,327.61	100%	0	\$0.00		0	\$0.00
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0.00
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$5,243,167.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,693.18	3.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,414,860.35	100%	0	\$0.00		0	\$0.00
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0.00
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0.00
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0.00
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0.00
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0.00
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0.00
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0.00
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0.00
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0.00
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$0.00
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,748,558.59	100%	0	\$0.00		0	\$0.00
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$0.00
31378FGV1		NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,627,350.05	100%	0	\$0.00		0	\$0.00
31378FGW9			236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.									
		Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0	\$0.00	
Total			245	\$29,455,763.64	100%	0	\$0.00		0	\$0.00	
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$0.00	
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$0.00	
Total			310	\$42,224,103.08	100%	0	\$0.00		0	\$0.00	
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00	
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00	
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00	
31378FHDO		Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,881,198.04	100%	0	\$0.00		0	\$0.00	
31378FHL2		GLENDALE FEDERAL BANK	21	\$2,001,158.53	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,001,158.53	100%	0	\$0.00		0	\$0.00	
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00	
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$0.00	
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$0.00	
31378FK87		Unavailable	18	\$1,094,735.35	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,094,735.35	100%	0	\$0.00		0	\$0.00	
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0.00	

Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$0.00
31378FKJ3		FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,503,479.35	100%	0	\$0.00		0	\$0.00
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0.00
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$0.00
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$0.00
31378FM69		NORWEST MORTGAGE, INC.	33	\$2,898,366.93	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,643,341.70	36.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,541,708.63	100%	0	\$0.00		0	\$0.00
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,902.29	100%	0	\$0.00		0	\$0.00
31378FM93		NORWEST MORTGAGE, INC.	14	\$1,656,931.50	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,356,015.90	58.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,012,947.40	100%	0	\$0.00		0	\$0.00
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$0.00
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$0.00
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$0.00
31378FMK8	FIFTH THIRD BANK		106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$0.00
31378FMP7	REPUBLIC BANK		44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,414,515.25	100%	0	\$0.00		0	\$0.00
31378FMT9	REPUBLIC BANK		22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$0.00
31378FMV4	NORWEST MORTGAGE, INC.		13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,571,152.44	84.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,582,521.70	100%	0	\$0.00		0	\$0.00
31378FMW2	NORWEST MORTGAGE, INC.		45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00
31378FMX0	NORWEST MORTGAGE, INC.		232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00
31378FMY8	NORWEST MORTGAGE, INC.		5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,520,090.97	76.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,989,602.97	100%	0	\$0.00		0	\$0.00
31378FMZ5	NORWEST MORTGAGE, INC.		40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00
31378FNA9	Unavailable		20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00
31378FNJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,200.00	100%	0	\$0.00		0	\$0.00
31378FNL5	SOVEREIGN BANK, A FEDERAL SAVINGS		43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0.00

	BANK									
Total		43	\$4,953,579.41	100%	0	\$0.00		0	\$0.00	
31378FNP6	Unavailable	13	\$1,821,667.51	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,821,667.51	100%	0	\$0.00		0	\$0.00	
31378FNQ4	Unavailable	18	\$2,160,137.09	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,160,137.09	100%	0	\$0.00		0	\$0.00	
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00	
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$927,682.80	100%	0	\$0.00		0	\$0.00	
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,511,403.53	100%	0	\$0.00		0	\$0.00	
31378FRT4	AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,983,600.00	100%	0	\$0.00		0	\$0.00	
31378FRU1	AMERICAN HOME FUNDING INC.	25	\$2,993,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,993,650.00	100%	0	\$0.00		0	\$0.00	
31378FRX5	AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,287,200.00	100%	0	\$0.00		0	\$0.00	
31378FSL0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,436,850.00	100%	0	\$0.00		0	\$0.00	
31378FSN6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,124,721.00	100%	0	\$0.00		0	\$0.00	

31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00
31378FT54		COUNTRYWIDE HOME LOANS, INC.	18	\$1,064,325.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,938,872.47	64.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,003,197.47	100%	0	\$0.00		0	\$0.00
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00
31378FTB1		NORWEST MORTGAGE, INC.	116	\$9,633,336.92	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,015,743.42	45.42%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,649,080.34	100%	0	\$0.00		0	\$0.00
31378FTC9		NORWEST MORTGAGE, INC.	27	\$2,270,181.24	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,275,974.29	65.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,155.53	100%	0	\$0.00		0	\$0.00
31378FTE5		NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,800.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,564,646.82	100%	0	\$0.00		0	\$0.00
31378FTF2		NORWEST MORTGAGE, INC.	59	\$6,882,041.20	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,022,041.20	100%	0	\$0.00		0	\$0.00
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00

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Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00
31378FTM7		NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,405,145.25	100%	0	\$0.00		0	\$0.00
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$0.00
31378FTS4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,362,260.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,433,730.36	64.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,795,990.36	100%	0	\$0.00		0	\$0.00
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00
31378FUL7		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,490,275.63	97.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,535,175.63	100%	0	\$0.00		0	\$0.00
31378FUN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,533,954.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,950.00	35.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,944,904.00	100%	0	\$0.00		0	\$0.00

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31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,315,625.85	100%	0	\$0.00		0	\$0.00
31378FUV5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,162,620.92	100%	0	\$0.00		0	\$0.00
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,086,150.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,691,655.47	77.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,777,805.47	100%	0	\$0.00		0	\$0.00
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,643,958.14	100%	0	\$0.00		0	\$0.00
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,569,054.06	100%	0	\$0.00		0	\$0.00
31378FV77	COUNTRYWIDE	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00		
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00		
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00		
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00		
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00		
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00		
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0.00		
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$0.00		
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00		
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00		
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00		
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00		
31378FVK8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,246,832.21	31.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$2,679,259.71	68.24%	0	\$0.00	NA	0	\$0.00		
Total			34	\$3,926,091.92	100%	0	\$0.00		0	\$0.00		
31378FVL6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,582,183.00	42.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$4,765,004.39	57.09%	0	\$0.00	NA	0	\$0.00		
Total			85	\$8,347,187.39	100%	0	\$0.00		0	\$0.00		
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00		
31378FW27		NORTH AMERICAN MORTGAGE	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00		

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	COMPANY									
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00	
31378FW68	NORTH AMERICAN MORTGAGE COMPANY	75	\$7,352,156.48	97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$227,300.00	3%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,579,456.48	100%	0	\$0.00		0	\$0.00	
31378FWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,558,705.00	33.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,129,000.00	66.75%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,687,705.00	100%	0	\$0.00		0	\$0.00	
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$0.00	
Total		66	\$10,001,405.28	100%	0	\$0.00		0	\$0.00	
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,470,780.00	100%	0	\$0.00		0	\$0.00	
31378FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$115,450.00	5.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$1,813,842.70	94.02%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,929,292.70	100%	0	\$0.00		0	\$0.00	
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$0.00	
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,969,698.41	100%	0	\$0.00		0	\$0.00	
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0.00	
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$0.00	
31378FWS0	COUNTRYWIDE	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0.00	

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		HOME LOANS, INC.											
		Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0.00			
Total			54	\$6,251,329.89	100%	0	\$0.00		0	\$0.00			
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00			
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00			
31378FWZ4		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,750,800.00	92.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$288,000.00	7.13%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,038,800.00	100%	0	\$0.00		0	\$0.00			
31378FZ73		GMAC MORTGAGE CORPORATION	14	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,016,800.00	100%	0	\$0.00		0	\$0.00			
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$0.00			
31378GA52		UNIVERSAL MORTGAGE CORPORATION	8	\$436,200.00	34.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$829,838.76	65.55%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,266,038.76	100%	0	\$0.00		0	\$0.00			
31378GA78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$998,350.00	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$998,350.00	100%	0	\$0.00		0	\$0.00			
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00			
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$0.00			
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$0.00			
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$0.00			

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31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,723,573.96	100%	0	\$0.00		0	\$0.00
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$0.00
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$0.00
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,668,310.36	100%	0	\$0.00		0	\$0.00
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,802,370.91	100%	0	\$0.00		0	\$0.00
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,434,463.66	100%	0	\$0.00		0	\$0.00
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00
31378GFY4		UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,067,369.50	100%	0	\$0.00		0	\$0.00
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$0.00

31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,009,419.82	100%	0	\$0.00		0	\$0.00
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,612,346.02	100%	0	\$0.00		0	\$0.00
31378GQH9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,933,682.01	100%	0	\$0.00		0	\$0.00
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,713,364.85	100%	0	\$0.00		0	\$0.00
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,035.13	100%	0	\$0.00		0	\$0.00
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$579,316.43	100%	0	\$0.00		0	\$0.00
31378GUK7	ORIENTAL BANK AND TRUST	5	\$638,390.44	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,988.13	28.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$890,378.57	100%	0	\$0.00		0	\$0.00
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,013,044.81	100%	0	\$0.00		0	\$0.00
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,427,030.17	100%	0	\$0.00		0	\$0.00

31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00
31378GVK6	FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,179,539.80	100%	0	\$0.00		0	\$0.00
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0.00
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,505,690.61	100%	0	\$0.00		0	\$0.00
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$611,543.25	100%	0	\$0.00		0	\$0.00
31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,575,037.00	100%	0	\$0.00		0	\$0.00
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,770,591.46	100%	0	\$0.00		0	\$0.00
31378GX73	COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,965.44	100%	0	\$0.00		0	\$0.00
31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0.00
31378GX99		COUNTRYWIDE HOME LOANS, INC.	5	\$506,815.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,085,044.85	68.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,859.85	100%	0	\$0.00		0	\$0.00
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$0.00
31378GY64		COUNTRYWIDE HOME LOANS, INC.	2	\$69,858.19	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,820,883.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,890,741.97	100%	0	\$0.00		0	\$0.00
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0.00
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,710,879.29	100%	0	\$0.00		0	\$0.00
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0.00
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0.00
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31378GYF4		COUNTRYWIDE HOME LOANS, INC.	96	\$8,521,360.69	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$15,718,469.21	64.85%	0	\$0.00	NA	0	\$0.00

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Total			300	\$24,239,829.90	100%	0	\$0.00		0	\$0.00
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$0.00
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00
31378GYN7		COUNTRYWIDE HOME LOANS, INC.	9	\$983,401.00	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$520,300.00	34.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,701.00	100%	0	\$0.00		0	\$0.00
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,584,275.10	100%	0	\$0.00		0	\$0.00
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,166,808.78	100%	0	\$0.00		0	\$0.00
31378GZD8		COUNTRYWIDE HOME LOANS, INC.	5	\$274,850.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,081,844.21	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,356,694.21	100%	0	\$0.00		0	\$0.00

31378HA35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$965,259.56	100%	0	\$0.00		0	\$0.00
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$0.00
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$857,201.21	100%	0	\$0.00		0	\$0.00
31378HAZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,102,984.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,102,984.94	100%	0	\$0.00		0	\$0.00
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00
31378HBN0	PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,463,312.23	100%	0	\$0.00		0	\$0.00
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK LACROSSE-MADISON									
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00	

	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00	
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0.00	
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00	
		11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00	

	CITICORP MORTGAGE INC.									
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00	

	LACROSSE-MADISON									
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00	

M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0.00
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY									
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0.00	
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0.00	

	MARYLAND									
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00	
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0.00	
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00	

	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$800,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$996,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		6	\$357,845.30	0.34%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION									
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	13	\$1,967,136.76	1.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$991,381.78	0.94%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,323,650.86	1.25%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	10	\$1,064,600.00	1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	13	\$1,005,778.21	0.95%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	15	\$1,276,875.00	1.2%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	5	\$470,295.20	0.44%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	6	\$718,657.26	0.68%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	14	\$1,267,050.00	1.2%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	7	\$485,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$462,832.82	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,504,659.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	4	\$498,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,456,100.00	3.26%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,812.52	0.07%	0	\$0.00	NA	0	\$0.00	
		10	\$1,128,900.00	1.06%	0	\$0.00	NA	0	\$0.00	

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$296,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	9	\$984,720.00	0.93%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	18	\$1,598,304.40	1.51%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,500,360.59	1.42%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$532,736.64	0.5%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	4	\$350,334.08	0.33%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$209,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$481,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	10	\$882,150.00	0.83%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$795,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,897,336.88	1.79%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	4	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$542,394.04	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	128	\$12,342,517.24	11.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$413,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$501,874.11	0.47%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$775,458.49	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,746,462.39	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$497,067.31	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$951,920.26	0.9%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$365,193.84	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$889,434.66	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$536,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$49,294,392.53	46.49%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$106,005,857.64	100%	0	\$0.00		0	\$0.00
31371GBH2		14	\$1,247,400.00	1.18%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION									
	ADVANCED FINANCIAL SERVICES, INC	7	\$503,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	3	\$250,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$817,450.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	8	\$706,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$3,409,065.27	3.22%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	19	\$1,997,021.05	1.89%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	14	\$1,322,680.37	1.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	24	\$2,008,367.16	1.9%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$285,426.85	0.27%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	7	\$726,721.69	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	4	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$366,650.13	0.35%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$99,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS	4	\$518,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	DG MORTGAGE SERVICES INC	33	\$2,245,387.83	2.12%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$422,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$497,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$458,573.88	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$342,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	93	\$8,922,079.32	8.44%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	9	\$634,688.16	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$201,540.71	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$506,850.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	24	\$2,505,355.17	2.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,005,329.46	0.95%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	3	\$131,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$347,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$474,416.88	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	5	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$689,759.99	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$757,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$350,959.07	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$5,272,947.33	4.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$186,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$343,285.99	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$525,717.22	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	6	\$460,750.99	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	7	\$759,575.46	0.72%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$625,640.00	0.59%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,069,744.16	1.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,236,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	5	\$492,149.89	0.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$443,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$271,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,025,770.63	0.97%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	2	\$111,251.15	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	496	\$41,365,137.32	39.12%	0	\$0.00	NA	0	\$0.00	
Total		1,256	\$105,734,983.27	100%	0	\$0.00		0	\$0.00	
31371GBJ8	ACCUBANC MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$127,710.04	0.51%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA NT&SA	3	\$172,474.69	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	3	\$322,044.18	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$493,380.81	1.95%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$628,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$165,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$52,346.59	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	10	\$390,469.32	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	43	\$2,578,624.48	10.21%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$263,237.06	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$592,113.95	2.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$98,707.51	0.39%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$517,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$56,916.55	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$441,414.89	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$40,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	3	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	NORWEST MORTGAGE, INC.	11	\$901,742.38	3.57%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	2	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$525,120.00	2.08%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	2	\$82,346.47	0.33%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$417,653.36	1.65%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$729,407.56	2.89%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$89,783.58	0.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	7	\$501,811.69	1.99%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	9	\$454,650.00	1.8%	0	\$0.00	NA	0	\$0.00	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$235,842.53	0.93%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$33,652.46	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	169	\$12,164,251.70	48.14%	0	\$0.00	NA	0	\$0.00
Total			370	\$25,252,775.40	100%	0	\$0.00		0	\$0.00
31371GC81		ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
			8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.											
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$0.00			
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$0.00			
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00			
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$0.00			
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$0.00			
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$0.00			
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$0.00			
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$0.00			
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$0.00			
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$0.00			
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$0.00			
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$0.00			
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0.00			
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0.00			
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$0.00			
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$0.00			
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$0.00			
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$0.00			

	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0.00
Total		222	\$18,506,925.35	100%	0	\$0.00		0	\$0.00
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00
31371GE89	CRESTAR MORTGAGE CORPORATION	1	\$85,735.99	0.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$33,212.81	0.36%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$307,185.94	3.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,767.13	3.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	1	\$78,700.00	0.85%	0	\$0.00	NA	0	\$0.00

	COMPANY LP									
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$157,369.99	1.7%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$80,100.00	0.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	37	\$1,725,249.10	18.63%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$216,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$393,963.92	4.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$5,220,843.76	56.38%	0	\$0.00	NA	0	\$0.00	
Total		182	\$9,260,059.19	100%	0	\$0.00		0	\$0.00	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00	
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00	
31371GEJ5	ACCUBANC MORTGAGE CORPORATION	10	\$1,183,100.00	3.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	AMERUS MORTGAGE	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	5	\$519,381.21	1.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$405,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	7	\$730,274.31	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$568,555.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$59,884.60	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	5	\$350,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$442,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	5	\$683,850.00	1.88%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$326,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$242,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	73	\$7,361,338.87	20.22%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		6	\$496,000.00	1.36%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,825.95	2.46%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$733,603.97	2.02%	0	\$0.00	NA	0	\$0.00	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	41	\$5,155,433.86	14.16%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$478,968.00	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$13,718,642.89	37.65%	0	\$0.00	NA	0	\$0.00	
Total		320	\$36,405,809.89	100%	0	\$0.00		0	\$0.00	
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$0.00	

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	COMPANY									
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,706,670.01	100%	0	\$0.00		0	\$0.00	
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$0.00	
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.00	
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00	
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00	
31371GFY1	CLEARVIEW ACCEPTANCE CORPORATION	3	\$52,355.26	3.35%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$37,941.26	2.43%	0	\$0.00	NA	0	\$0.00	
	MEGO MORTGAGE CORPORATION	96	\$1,472,804.50	94.22%	0	\$0.00	NA	0	\$0.00	
Total		101	\$1,563,101.02	100%	0	\$0.00		0	\$0.00	
31371GFZ8	CLEARVIEW ACCEPTANCE CORPORATION	1	\$19,990.00	1.93%	0	\$0.00	NA	0	\$0.00	
	MEGO MORTGAGE CORPORATION	63	\$1,014,721.11	98.07%	0	\$0.00	NA	0	\$0.00	
Total		64	\$1,034,711.11	100%	0	\$0.00		0	\$0.00	
31371GGC8	HOME INC.	4	\$67,865.53	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$3,242,548.68	97.95%	0	\$0.00	NA	0	\$0.00	
Total		134	\$3,310,414.21	100%	0	\$0.00		0	\$0.00	
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0.00	

Total			92	\$2,213,092.14	100%	0	\$0.00		0	\$0.00
31371GGJ3		Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,304.99	100%	0	\$0.00		0	\$0.00
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00
31371GGP9		HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$446,000.00	100%	0	\$0.00		0	\$0.00
31371GGR5		Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,110,432.05	100%	0	\$0.00		0	\$0.00
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$9,291,807.88	100%	0	\$0.00		0	\$0.00
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$0.00
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,686.30	100%	0	\$0.00		0	\$0.00

31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,813,767.72	100%	0	\$0.00		0	\$0.00
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00
31376D6T4	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,100.00	100%	0	\$0.00		0	\$0.00
31376DWH1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$173,619.04	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,339,483.25	93.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,513,102.29	100%	0	\$0.00		0	\$0.00
31376JSA8	AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$49,845.65	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$130,820.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$214,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$385,563.38	3.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BAYTOWN STATE BANK	2	\$53,138.41	0.53%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$195,920.00	1.95%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$117,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$30,604.19	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$50,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$126,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS FIRST BANK	1	\$131,193.75	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$347,407.93	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,597.38	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,246.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	4	\$346,706.17	3.45%	0	\$0.00	NA	0	\$0.00
	HomeBANC FSB	1	\$17,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,937.50	3.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$144,675.81	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$74,550.00	0.74%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE INC.									
	NATIONAL BANK OF ALASKA	2	\$273,761.00	2.73%	0	\$0.00	NA	0	\$0.00	
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$308,750.00	3.08%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,087.75	1.68%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,131,269.63	11.27%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$171,022.00	1.7%	0	\$0.00	NA	0	\$0.00	
	TEXAS COMMUNITY BANK	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	THE COMMERCIAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THE OWENSBORO NATIONAL BANK	2	\$82,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$149,516.38	1.49%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$410,975.88	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,711,745.15	17.04%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,038,684.18	100%	0	\$0.00		0	\$0.00	
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,048,205.61	100%	0	\$0.00		0	\$0.00	

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31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,871.11	28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,207.35	100%	0	\$0.00		0	\$0.00
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,500.00	44.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31376RNR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$831,470.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,470.00	100%	0	\$0.00		0	\$0.00
31376XEP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,771,337.77	87.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,180.58	100%	0	\$0.00		0	\$0.00
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00
31376YJS6	WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,012,709.70	100%	0	\$0.00		0	\$0.00

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31376YJT4	WACHOVIA MORTGAGE COMPANY	50	\$4,028,908.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,028,908.58	100%	0	\$0.00		0	\$0.00
31376YWB8	NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,600,200.24	100%	0	\$0.00		0	\$0.00
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,015,531.52	100%	0	\$0.00		0	\$0.00
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,060,723.72	100%	0	\$0.00		0	\$0.00
31377BM77	BANCO POPULAR DE PUERTO RICO	31	\$3,005,589.87	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,404.27	2.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,074,994.14	100%	0	\$0.00		0	\$0.00
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00
31377CMP5	TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,492,765.04	100%	0	\$0.00		0	\$0.00
31377DP39	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$2,496,254.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,496,254.68	100%	0	\$0.00		0	\$0.00
31377E5P0		1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION										
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00		
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$2,439,500.00	100%	0	\$0.00		0	\$0.00		
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00		
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00		
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00		
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0.00		
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00		
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0.00		
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0.00		
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0.00		
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0.00		
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0.00		
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00		
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00		

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31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00
31377GQ72	FLEET MORTGAGE CORPORATION	1	\$44,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,994,515.75	98.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,038,515.75	100%	0	\$0.00		0	\$0.00
31377GQC1	FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,906,247.12	100%	0	\$0.00		0	\$0.00
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00
31377GQL1	FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,094,863.23	100%	0	\$0.00		0	\$0.00
31377GQP2	FLEET MORTGAGE CORPORATION	3	\$475,609.04	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,473,776.53	92.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,949,385.57	100%	0	\$0.00		0	\$0.00
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,398,111.93	84.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,902,086.24	100%	0	\$0.00		0	\$0.00
31377GQR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,004,379.49	90.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,931,039.92	100%	0	\$0.00		0	\$0.00
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$8,048,544.50	81.28%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,902,326.05	100%	0	\$0.00		0	\$0.00
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$0.00
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,778,932.09	100%	0	\$0.00		0	\$0.00
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00
31377GRC0		FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,630,954.05	92.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,058,754.05	100%	0	\$0.00		0	\$0.00
31377GRD8		FLEET MORTGAGE CORPORATION	19	\$1,609,650.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,424,319.88	60.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,033,969.88	100%	0	\$0.00		0	\$0.00
31377GRE6		Unavailable	13	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,800.00	100%	0	\$0.00		0	\$0.00
31377GRF3		FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,849,248.92	94.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,028,248.92	100%	0	\$0.00		0	\$0.00
31377J7H5		FIRST BANK MORTGAGE	28	\$1,868,492.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,868,492.16	100%	0	\$0.00		0	\$0.00
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,844,696.58	100%	0	\$0.00		0	\$0.00
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00
31377K5X9		Unavailable	55	\$3,230,703.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,230,703.86	100%	0	\$0.00		0	\$0.00
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,554,714.30	100%	0	\$0.00		0	\$0.00
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,032,623.61	100%	0	\$0.00		0	\$0.00
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,447.37	100%	0	\$0.00		0	\$0.00
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00
31377KEC5			131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.											
Total			131	\$13,022,130.48	100%	0	\$0.00		0	\$0.00			
31377KED3		CITICORP MORTGAGE INC.	26	\$2,523,837.99	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$2,523,837.99	100%	0	\$0.00		0	\$0.00			
31377KEE1		Unavailable	25	\$3,020,540.98	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,020,540.98	100%	0	\$0.00		0	\$0.00			
31377KEJ0		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0.00			
Total			49	\$3,404,484.77	100%	0	\$0.00		0	\$0.00			
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$0.00			
Total			105	\$9,090,546.38	100%	0	\$0.00		0	\$0.00			
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00			
Total			104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00			
31377KJ97		DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0	\$0.00			
Total			32	\$2,970,368.80	100%	0	\$0.00		0	\$0.00			
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,493,919.51	100%	0	\$0.00		0	\$0.00			
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00			
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,736,671.71	100%	0	\$0.00		0	\$0.00			
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0.00
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00
31377KZ40		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,132,110.75	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,689,398.63	80.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,821,509.38	100%	0	\$0.00		0	\$0.00
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$0.00
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,039,162.22	100%	0	\$0.00		0	\$0.00
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00
31377X2Q9		PHH MORTGAGE SERVICES	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00		
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00		
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00		
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00		
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$0.00		
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00		
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$0.00		
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00		
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00		
31377XUE5		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,845,202.91	84.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$685,224.78	15.12%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,530,427.69	100%	0	\$0.00		0	\$0.00		
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$0.00		
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,006,407.03	100%	0	\$0.00		0	\$0.00		
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	3	\$286,834.83	14.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,607.76	100%	0	\$0.00		0	\$0.00
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,512,400.31	100%	0	\$0.00		0	\$0.00
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,682.97	100%	0	\$0.00		0	\$0.00
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,463.37	100%	0	\$0.00		0	\$0.00
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,436.24	100%	0	\$0.00		0	\$0.00
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$0.00
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,993,325.00	100%	0	\$0.00		0	\$0.00
31377YQP3		MARINE MIDLAND MORTGAGE	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,996,847.00	100%	0	\$0.00		0	\$0.00	
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$0.00	
31377YRA5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00	96.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$45,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,244,919.00	100%	0	\$0.00		0	\$0.00	
31377YRC1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,314,800.00	43.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,691,786.07	56.27%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,006,586.07	100%	0	\$0.00		0	\$0.00	
31377YRD9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,174,000.00	58.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$832,250.00	41.48%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,006,250.00	100%	0	\$0.00		0	\$0.00	
31377YRE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$871,448.89	87.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$128,000.00	12.81%	0	\$0.00	NA	0	\$0.00	
Total			14	\$999,448.89	100%	0	\$0.00		0	\$0.00	
31377YRJ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$543,848.70	43.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$705,182.28	56.46%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,249,030.98	100%	0	\$0.00		0	\$0.00	
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$0.00	
31377ZK84			16	\$1,502,724.06	100%	0	\$0.00	NA	0	\$0.00	

		WEYERHAEUSER MORTGAGE COMPANY								
Total			16	\$1,502,724.06	100%	0	\$0.00		0	\$0.00
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,395.41	38.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,373.98	100%	0	\$0.00		0	\$0.00
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$0.00
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$0.00
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$0.00
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,374.54	100%	0	\$0.00		0	\$0.00
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$0.00
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,495,421.38	100%	0	\$0.00		0	\$0.00
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00

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Total			117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,417,495.14	100%	0	\$0.00		0	\$0.00
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$0.00
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,419,919.31	100%	0	\$0.00		0	\$0.00
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00
31378AAM8		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$9,838,118.06	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,758.39	0.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,917,876.45	100%	0	\$0.00		0	\$0.00
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,376,779.62	100%	0	\$0.00		0	\$0.00
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00

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31378AAQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$11,755,075.41	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$155,865.28	1.31%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,910,940.69	100%	0	\$0.00		0	\$0.00
31378AAR7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,398,078.50	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,027.32	6.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,105.82	100%	0	\$0.00		0	\$0.00
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,995,563.27	100%	0	\$0.00		0	\$0.00
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00
31378AAU0	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,576,814.46	100%	0	\$0.00		0	\$0.00
31378AAV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,025.22	4.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,077,663.75	100%	0	\$0.00		0	\$0.00
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00
31378ABH8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,476,920.32	100%	0	\$0.00		0	\$0.00

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31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00
31378AUV6	CORINTHIAN MORTGAGE CORPORATION	5	\$637,061.94	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,922.36	36.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,984.30	100%	0	\$0.00		0	\$0.00
31378AYJ9	AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,600.00	100%	0	\$0.00		0	\$0.00
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,397.00	100%	0	\$0.00		0	\$0.00
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00
31378B5J9	FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,445,041.43	100%	0	\$0.00		0	\$0.00
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,169.94	100%	0	\$0.00		0	\$0.00
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$0.00
31378BLH5		INLAND MORTGAGE CORPORATION	5	\$511,650.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,900.00	61.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,550.00	100%	0	\$0.00		0	\$0.00
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,903.62	100%	0	\$0.00		0	\$0.00
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,650.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,650.31	100%	0	\$0.00		0	\$0.00
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,877.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,877.62	100%	0	\$0.00		0	\$0.00
31378BVN1			13	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			13	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31378BVS0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,257.56	100%	0	\$0.00		0	\$0.00
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$0.00
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$0.00
31378CBV3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$864,450.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,139,750.00	56.87%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0.00
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,422.34	100%	0	\$0.00		0	\$0.00
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$0.00
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0.00
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$0.00
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00
31378CKF8		COLLECTIVE FEDERAL SAVINGS BANK	9	\$886,052.87	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,853.34	11.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,906.21	100%	0	\$0.00		0	\$0.00
31378CNR9		AMERICAN HOME FUNDING INC.	19	\$1,493,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,680.10	100%	0	\$0.00		0	\$0.00
31378CNS7		AMERICAN HOME FUNDING INC.	24	\$2,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,009,550.00	100%	0	\$0.00		0	\$0.00
31378CNU2		AMERICAN HOME FUNDING INC.	16	\$1,009,968.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,968.65	100%	0	\$0.00		0	\$0.00
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0.00
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00
31378CT69		NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,896.78	28.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,486,440.32	100%	0	\$0.00		0	\$0.00
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00
31378CUG5		NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,159,950.00	30.57%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,066,500.00	100%	0	\$0.00		0	\$0.00
31378CV41		INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,834,290.07	80.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,984,584.14	100%	0	\$0.00		0	\$0.00
31378CV58		INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,839,526.85	73.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,924,721.14	100%	0	\$0.00		0	\$0.00
31378CV66		INLAND MORTGAGE CORPORATION	22	\$2,171,835.66	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,318,004.82	66.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,489,840.48	100%	0	\$0.00		0	\$0.00
31378CV74		INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,009,282.89	100%	0	\$0.00		0	\$0.00
31378CV82		INLAND MORTGAGE CORPORATION	35	\$4,283,200.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,864,681.77	71.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,147,881.77	100%	0	\$0.00		0	\$0.00
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$0.00
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,500,103.85	100%	0	\$0.00		0	\$0.00

31378D6R6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,056.33	100%	0	\$0.00		0	\$0.00
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,502,205.07	100%	0	\$0.00		0	\$0.00
31378D6U9	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,997,614.77	100%	0	\$0.00		0	\$0.00
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,522,380.58	100%	0	\$0.00		0	\$0.00
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,021,331.62	100%	0	\$0.00		0	\$0.00
31378D7C8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,344.15	100%	0	\$0.00		0	\$0.00
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,576.59	100%	0	\$0.00		0	\$0.00
31378D7G9	Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,033,445.98	100%	0	\$0.00		0	\$0.00
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00
31378DAX8	GMAC MORTGAGE CORPORATION	32	\$3,026,195.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,195.45	100%	0	\$0.00		0	\$0.00

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31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$45,602,426.67	100%	0	\$0.00		0	\$0.00
31378DF54		Unavailable	29	\$4,023,923.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,023,923.86	100%	0	\$0.00		0	\$0.00
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,734,948.20	100%	0	\$0.00		0	\$0.00
31378DJU5		Unavailable	29	\$3,368,735.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,368,735.81	100%	0	\$0.00		0	\$0.00
31378DJV3		HOMESIDE LENDING, INC.	9	\$664,717.78	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,019,180.72	85.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,683,898.50	100%	0	\$0.00		0	\$0.00
31378DJW1		Unavailable	52	\$4,257,907.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,257,907.62	100%	0	\$0.00		0	\$0.00
31378DJY7		Unavailable	17	\$1,173,905.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,905.59	100%	0	\$0.00		0	\$0.00
31378DKB5		HOMESIDE LENDING, INC.	1	\$53,600.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,076,054.56	95.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,654.56	100%	0	\$0.00		0	\$0.00
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00

Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0.00
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$0.00
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,079,151.64	100%	0	\$0.00		0	\$0.00
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0.00
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,466,508.98	97.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,523,508.98	100%	0	\$0.00		0	\$0.00
31378DMC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,385,341.98	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,341.98	100%	0	\$0.00		0	\$0.00
31378DMD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$75,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,950,794.94	97.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,025,794.94	100%	0	\$0.00		0	\$0.00
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0.00
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0.00
31378DMK3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,851,325.00	96.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,059,325.00	100%	0	\$0.00		0	\$0.00
31378DML1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,969,030.33	98.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,030.33	100%	0	\$0.00		0	\$0.00
31378DMP2		RESOURCE BANCSHARES	8	\$1,091,380.00	4.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.											
		Unavailable	204	\$23,147,873.20	95.5%	0	\$0.00	NA	0	\$0.00			
Total			212	\$24,239,253.20	100%	0	\$0.00		0	\$0.00			
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0.00			
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0.00			
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$0.00			
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0.00			
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$0.00			
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$9,430,095.11	99.21%	0	\$0.00	NA	0	\$0.00			
Total			89	\$9,505,095.11	100%	0	\$0.00		0	\$0.00			
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0.00			
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$0.00			
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0.00			
Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$0.00			
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$0.00
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,300,284.99	66%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,346.46	100%	0	\$0.00		0	\$0.00
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,096,409.91	100%	0	\$0.00		0	\$0.00
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$49,219,985.13	100%	0	\$0.00		0	\$0.00
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$0.00
31378DTN0		CTX MORTGAGE COMPANY	63	\$7,011,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,011,302.41	100%	0	\$0.00		0	\$0.00
31378DTP5		CTX MORTGAGE COMPANY	26	\$2,720,271.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,720,271.68	100%	0	\$0.00		0	\$0.00
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,033,831.68	100%	0	\$0.00		0	\$0.00
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$0.00
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$0.00
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$0.00
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$0.00
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00
31378E7G7		USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$959,742.49	13.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,054,338.40	100%	0	\$0.00		0	\$0.00
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0.00
31378E7J1		USAA FEDERAL SAVINGS BANK	14	\$2,012,667.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,667.69	100%	0	\$0.00		0	\$0.00
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00
31378EA32		Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,765,274.16	100%	0	\$0.00		0	\$0.00
31378EA40		Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,531,091.57	100%	0	\$0.00		0	\$0.00
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00
31378EA65		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$225,500.00	6.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,272,953.71	93.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,453.71	100%	0	\$0.00		0	\$0.00
31378EAU2		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$241,713.48	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,250,223.20	90.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,491,936.68	100%	0	\$0.00		0	\$0.00
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$0.00
31378EAY4		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$434,300.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,076,603.33	90.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,510,903.33	100%	0	\$0.00		0	\$0.00
31378ELN6		FIRST FINANCIAL BANK FSB	34	\$3,024,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,024,489.60	100%	0	\$0.00		0	\$0.00
31378EN20		ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,017,184.41	100%	0	\$0.00		0	\$0.00
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0.00
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0.00
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0.00
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0.00

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31378ENX2		ICM MORTGAGE CORPORATION	27	\$4,052,644.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,052,644.69	100%	0	\$0.00		0	\$0.00
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0.00
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$0.00
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00
31378ERM2		CONTINENTAL SAVINGS BANK	21	\$2,003,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,003,939.64	100%	0	\$0.00		0	\$0.00
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,111.40	100%	0	\$0.00		0	\$0.00
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,325,493.26	100%	0	\$0.00		0	\$0.00
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,683,325.44	100%	0	\$0.00		0	\$0.00
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,186,764.38	100%	0	\$0.00		0	\$0.00
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,809,091.82	100%	0	\$0.00		0	\$0.00
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,917.64	100%	0	\$0.00		0	\$0.00
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,801.07	100%	0	\$0.00		0	\$0.00
31378EW61		GMAC MORTGAGE CORPORATION	15	\$1,103,254.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,254.47	100%	0	\$0.00		0	\$0.00
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00
31378EZF8		CRESTAR MORTGAGE CORPORATION	13	\$1,625,552.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,625,552.94	100%	0	\$0.00		0	\$0.00
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,582,377.42	95.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,694,500.19	100%	0	\$0.00		0	\$0.00
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,001,457.99	100%	0	\$0.00		0	\$0.00
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00
31378F2D6		GMAC MORTGAGE CORPORATION	60	\$6,040,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,040,685.00	100%	0	\$0.00		0	\$0.00
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00
31378F2M6		STANDARD FEDERAL BANK	45	\$3,460,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,460,467.00	100%	0	\$0.00		0	\$0.00
31378F2N4		STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,061,213.01	100%	0	\$0.00		0	\$0.00
31378FAC9		USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$901,262.30	11.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,054,576.59	100%	0	\$0.00		0	\$0.00
31378FB20		HOMESIDE LENDING, INC.	6	\$439,696.72	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$21,802,293.17	98.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,241,989.89	100%	0	\$0.00		0	\$0.00
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,938,390.03	100%	0	\$0.00		0	\$0.00
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00
31378FB61		Unavailable	15	\$1,378,813.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,813.37	100%	0	\$0.00		0	\$0.00
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,693,784.95	100%	0	\$0.00		0	\$0.00
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,229,322.16	100%	0	\$0.00		0	\$0.00
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00
31378FBW4			4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00
31378FBX2		Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,858,178.35	100%	0	\$0.00		0	\$0.00
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$0.00
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00
31378FCF0		HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,184,783.42	97.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,337,783.42	100%	0	\$0.00		0	\$0.00
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00
31378FCH6		HOMESIDE LENDING, INC.	8	\$750,400.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$23,055,511.07	96.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,805,911.07	100%	0	\$0.00		0	\$0.00
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$0.00
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$0.00
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00
31378FCW3		Unavailable	48	\$4,867,736.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,867,736.89	100%	0	\$0.00		0	\$0.00
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,963,993.17	100%	0	\$0.00		0	\$0.00
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00

31378FKW4	FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,955,210.05	100%	0	\$0.00		0	\$0.00
31378FKX2	FT MORTGAGE COMPANIES	33	\$3,503,374.91	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,799.66	12.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,999,174.57	100%	0	\$0.00		0	\$0.00
31378FKY0	FT MORTGAGE COMPANIES	18	\$2,413,732.68	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,286.88	20.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,019.56	100%	0	\$0.00		0	\$0.00
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00
31378FL94	FT MORTGAGE COMPANIES	16	\$1,774,739.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,739.00	100%	0	\$0.00		0	\$0.00
31378FLC7	Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,971,227.79	100%	0	\$0.00		0	\$0.00
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00
31378FLH6	Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00
31378FLK9	FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,960,150.00	100%	0	\$0.00		0	\$0.00
31378FLL7	Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,600.00	100%	0	\$0.00		0	\$0.00
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00
31378FLT0		FT MORTGAGE COMPANIES	26	\$2,677,828.35	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,280,100.00	45.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,928.35	100%	0	\$0.00		0	\$0.00
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00
31378FNR2		Unavailable	51	\$6,239,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,239,518.99	100%	0	\$0.00		0	\$0.00
31378FNS0		Unavailable	18	\$2,011,165.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,165.32	100%	0	\$0.00		0	\$0.00
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$0.00

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31378FQP3	GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,200,251.91	100%	0	\$0.00		0	\$0.00
31378FQS7	GE CAPITAL MORTGAGE SERVICES	3	\$241,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,752,131.09	91.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,993,131.09	100%	0	\$0.00		0	\$0.00
31378FQT5	GE CAPITAL MORTGAGE SERVICES	7	\$747,868.26	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,862,607.19	83.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,610,475.45	100%	0	\$0.00		0	\$0.00
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,969,796.62	100%	0	\$0.00		0	\$0.00
31378FVC6	COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,627,330.31	100%	0	\$0.00		0	\$0.00
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,014,972.75	100%	0	\$0.00		0	\$0.00
31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00

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31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,065.19	100%	0	\$0.00		0	\$0.00
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$0.00
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00
31378FX59		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,765,850.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,769,750.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,535,600.00	100%	0	\$0.00		0	\$0.00
31378FX67		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,620,173.24	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,067,400.00	56.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,687,573.24	100%	0	\$0.00		0	\$0.00
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00

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31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00
31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00
31378FXE0	NORTH AMERICAN MORTGAGE COMPANY	102	\$14,196,642.34	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,352.86	5.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,003,995.20	100%	0	\$0.00		0	\$0.00
31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,710,721.69	100%	0	\$0.00		0	\$0.00
31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00
31378FXM2	NORTH AMERICAN MORTGAGE COMPANY	19	\$1,485,450.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,450.80	100%	0	\$0.00		0	\$0.00
31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00
31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00

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31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,794,830.50	100%	0	\$0.00		0	\$0.00
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,361,175.00	100%	0	\$0.00		0	\$0.00
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00
31378G2D4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,439,582.54	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,426,696.22	18.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,866,278.76	100%	0	\$0.00		0	\$0.00
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00
31378G2J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,638,350.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,918,582.21	64.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,556,932.21	100%	0	\$0.00		0	\$0.00
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$0.00
31378G2M4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,775.00	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,654.35	34.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,429.35	100%	0	\$0.00		0	\$0.00
31378G2P7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,900.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,009,686.39	97.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,061,586.39	100%	0	\$0.00		0	\$0.00
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00

Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00
31378G2T9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,384,705.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,897,165.80	47.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,281,870.80	100%	0	\$0.00		0	\$0.00
31378G2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,577,506.53	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,929,773.50	65.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,507,280.03	100%	0	\$0.00		0	\$0.00
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,526,617.53	100%	0	\$0.00		0	\$0.00
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00
31378G2Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,200.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,091,417.61	91.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,198,617.61	100%	0	\$0.00		0	\$0.00
31378G3B7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,476,197.40	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,145,419.86	68.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,621,617.26	100%	0	\$0.00		0	\$0.00
31378G3E1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,939,629.95	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,803,193.31	48.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,742,823.26	100%	0	\$0.00		0	\$0.00
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,625,864.12	100%	0	\$0.00		0	\$0.00
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00

31378G5N9	GMAC MORTGAGE CORPORATION	14	\$1,633,150.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,633,150.84	100%	0	\$0.00		0	\$0.00
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00
31378G7C1	NATIONSBANK	5,797	\$380,671,073.29	100%	0	\$0.00	NA	0	\$0.00
Total		5,797	\$380,671,073.29	100%	0	\$0.00		0	\$0.00
31378G7M9	NATIONSBANK	9,516	\$554,738,203.16	100%	0	\$0.00	NA	0	\$0.00
Total		9,516	\$554,738,203.16	100%	0	\$0.00		0	\$0.00
31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00
31378GAFO	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00
31378GAJ2	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00
31378GAL7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,425,575.38	81.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,982,094.11	100%	0	\$0.00		0	\$0.00
31378GQN6	GMAC MORTGAGE CORPORATION	28	\$2,217,296.54	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,217,296.54	100%	0	\$0.00		0	\$0.00
31378GQQ9		GMAC MORTGAGE CORPORATION	41	\$3,528,792.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,528,792.91	100%	0	\$0.00		0	\$0.00
31378GQR7		GMAC MORTGAGE CORPORATION	96	\$11,048,269.56	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,048,269.56	100%	0	\$0.00		0	\$0.00
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$0.00
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,233,914.12	100%	0	\$0.00		0	\$0.00
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	\$440,900.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,773,113.16	86.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,214,013.16	100%	0	\$0.00		0	\$0.00
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00
31378GU27		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,369,700.00	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,100.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,840,800.00	100%	0	\$0.00		0	\$0.00
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00
31378GUC5		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,369,288.78	88.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,552,038.78	100%	0	\$0.00		0	\$0.00
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0.00
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0.00
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00
31378GUX9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,923,436.50	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$675,355.19	25.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,598,791.69	100%	0	\$0.00		0	\$0.00
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00

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31378GW25	OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,801,091.35	100%	0	\$0.00		0	\$0.00
31378GW33	OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00
31378GW41	OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,939,995.50	100%	0	\$0.00		0	\$0.00
31378GW74	OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00
31378GW82	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00
31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00
31378GWK5	MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,486.92	100%	0	\$0.00		0	\$0.00
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00

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31378GWM1		MAGNA MORTGAGE COMPANY	16	\$1,000,375.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,375.16	100%	0	\$0.00		0	\$0.00
31378GWQ2		MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,871.77	100%	0	\$0.00		0	\$0.00
31378GWR0		MAGNA MORTGAGE COMPANY	16	\$973,875.00	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,875.00	100%	0	\$0.00		0	\$0.00
31378GWX7		OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,900.63	100%	0	\$0.00		0	\$0.00
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00
31378GXC2		HIBERNIA NATIONAL BANK	47	\$3,322,856.02	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,687,175.76	52.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,010,031.78	100%	0	\$0.00		0	\$0.00
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00

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31378GXF5	HIBERNIA NATIONAL BANK	34	\$2,999,155.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,999,155.64	100%	0	\$0.00		0	\$0.00
31378GXG3	HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,099,347.52	100%	0	\$0.00		0	\$0.00
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00
31378GZ22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,126,425.13	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,775,391.16	65.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$11,901,816.29	100%	0	\$0.00		0	\$0.00
31378GZV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,486.00	100%	0	\$0.00		0	\$0.00
31378GZY2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,927,331.14	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,684,352.57	58.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,611,683.71	100%	0	\$0.00		0	\$0.00
31378GZZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$5,846,387.92	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,631,199.07	64.52%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,477,586.99	100%	0	\$0.00		0	\$0.00
31378H2V2	NATIONSBANC MORTGAGE CORPORATION	155	\$14,141,428.79	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,731,160.81	51.02%	0	\$0.00	NA	0	\$0.00
Total		300	\$28,872,589.60	100%	0	\$0.00		0	\$0.00
31378H2W0	NATIONSBANC MORTGAGE CORPORATION	94	\$7,220,442.88	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,605,111.85	65.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$20,825,554.73	100%	0	\$0.00		0	\$0.00
31378H4E8		43	\$5,626,932.89	55.43%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB											
		Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0	\$0.00			
Total			74	\$10,151,292.62	100%	0	\$0.00		0	\$0.00			
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00			
Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00			
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00			
Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00			
31378H4J7		BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,179,735.96	100%	0	\$0.00		0	\$0.00			
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00			
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00			
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00			
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00			
31378H6R7		GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,012,550.00	100%	0	\$0.00		0	\$0.00			
31378H6V8		GMAC MORTGAGE CORPORATION	21	\$1,988,073.11	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$1,988,073.11	100%	0	\$0.00		0	\$0.00			
31378H6W6		GMAC MORTGAGE CORPORATION	32	\$3,021,763.06	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,021,763.06	100%	0	\$0.00		0	\$0.00			
31378H6X4		GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,429,955.75	100%	0	\$0.00		0	\$0.00			

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31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00
31378H7A3		WASHINGTON MUTUAL BANK	41	\$3,955,036.73	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,500.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,039,536.73	100%	0	\$0.00		0	\$0.00
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,139,532.95	100%	0	\$0.00		0	\$0.00
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,001,885.78	100%	0	\$0.00		0	\$0.00
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00
31378HAF8		NATIONSBANK	599	\$30,951,193.89	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$30,951,193.89	100%	0	\$0.00		0	\$0.00
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00
31378HB34		WASHINGTON MUTUAL BANK	47	\$4,026,419.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,419.22	100%	0	\$0.00		0	\$0.00
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$0.00
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00

31378HB67	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,095.90	100%	0	\$0.00		0	\$0.00
31378HB75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,046,926.67	100%	0	\$0.00		0	\$0.00
31378HB83	COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,458,585.27	100%	0	\$0.00		0	\$0.00
31378HBB6	FIRST BANK MORTGAGE	24	\$1,284,704.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,284,704.75	100%	0	\$0.00		0	\$0.00
31378HBD2	FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,499,894.19	100%	0	\$0.00		0	\$0.00
31378HBG5	M&T MORTGAGE CORPORATION	11	\$1,188,993.32	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,168.28	20.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,161.60	100%	0	\$0.00		0	\$0.00
31378HCA7	COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,560,494.20	100%	0	\$0.00		0	\$0.00
31378HCC3	COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,036,250.00	100%	0	\$0.00		0	\$0.00
31378HCF6	COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,033,950.00	100%	0	\$0.00		0	\$0.00
31378HCK5	COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,613,443.00	100%	0	\$0.00		0	\$0.00
31378HD73	Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00
31378HDH1	Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$4,954,317.49	100%	0	\$0.00		0	\$0.00
31378HDK4	Unavailable		55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00
31378HDN8	Unavailable		55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$0.00
31378HDR9	Unavailable		38	\$5,013,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,013,025.50	100%	0	\$0.00		0	\$0.00
31378HDS7	Unavailable		88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0.00
31378HDV0	FLAGSTAR BANK, FSB		1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00
31378HDX6	FLAGSTAR BANK, FSB		1	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,885,664.58	98.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,664.58	100%	0	\$0.00		0	\$0.00
31378HEY3	Unavailable		92	\$9,987,128.35	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,987,128.35	100%	0	\$0.00		0	\$0.00
31378HEZ0	Unavailable		106	\$10,976,742.91	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,976,742.91	100%	0	\$0.00		0	\$0.00
31378HG54	NORWEST MORTGAGE, INC.		71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0.00
31378HG70	NORWEST MORTGAGE, INC.		46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,637,034.13	100%	0	\$0.00		0	\$0.00
31378HG88	Unavailable		32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$0.00
31378HG96	NORWEST MORTGAGE, INC.		124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0.00

Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0.00
31378HGH8		NORWEST MORTGAGE, INC.	318	\$43,102,124.15	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,645,357.44	9.73%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,747,481.59	100%	0	\$0.00		0	\$0.00
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0	\$0.00
Total			278	\$35,880,115.65	100%	0	\$0.00		0	\$0.00
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00
31378HGM7		Unavailable	44	\$6,047,737.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,047,737.59	100%	0	\$0.00		0	\$0.00
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0.00
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0.00
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$0.00
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$0.00
31378HGT2		NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$8,970,818.13	100%	0	\$0.00		0	\$0.00
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,131,749.77	100%	0	\$0.00		0	\$0.00
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,614,126.57	100%	0	\$0.00		0	\$0.00
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$0.00
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$0.00
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00
31378HHP9		NORWEST MORTGAGE, INC.	114	\$14,774,774.53	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,718,440.30	10.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,493,214.83	100%	0	\$0.00		0	\$0.00
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00
31378HHR5		Unavailable	246	\$35,528,773.24	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,528,773.24	100%	0	\$0.00		0	\$0.00

31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00
Total		285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00
31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00
Total		382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,374,687.46	100%	0	\$0.00		0	\$0.00
31378HKR1	Unavailable	39	\$3,856,505.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,856,505.70	100%	0	\$0.00		0	\$0.00
31378HKU4	Unavailable	124	\$15,495,938.44	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,495,938.44	100%	0	\$0.00		0	\$0.00
31378HKV2	NORWEST MORTGAGE, INC.	266	\$23,526,707.32	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,560,605.33	9.82%	0	\$0.00	NA	0	\$0.00
Total		286	\$26,087,312.65	100%	0	\$0.00		0	\$0.00
31378HKW0	NORWEST MORTGAGE, INC.	396	\$40,248,844.77	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,284,981.98	9.62%	0	\$0.00	NA	0	\$0.00
Total		429	\$44,533,826.75	100%	0	\$0.00		0	\$0.00
31378HKX8	NORWEST MORTGAGE, INC.	72	\$6,319,131.84	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,550.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,148,681.84	100%	0	\$0.00		0	\$0.00
31378HQ46		29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB										
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$0.00		
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00		
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$0.00		
31378HQ79		CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,032,141.49	100%	0	\$0.00		0	\$0.00		
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$0.00		
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$0.00		
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00		
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00		
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,005,669.71	100%	0	\$0.00		0	\$0.00		
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00		
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00		
31378HQP4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$0.00		
31378HQP0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00		
31378HQP7		CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,728,761.76	100%	0	\$0.00		0	\$0.00		
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00		

Total			11	\$755,911.38	100%	0	\$0.00		0	\$0.00
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,094,558.93	100%	0	\$0.00		0	\$0.00
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$0.00
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$355,635.34	100%	0	\$0.00		0	\$0.00
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$669,946.83	100%	0	\$0.00		0	\$0.00
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRS2		THE BRANCH BANKING AND TRUST COMPANY	44	\$3,511,228.79	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,599.24	11.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,968,828.03	100%	0	\$0.00		0	\$0.00
31378HRT0		THE BRANCH BANKING AND TRUST COMPANY	67	\$6,287,702.23	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,693,011.10	21.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,980,713.33	100%	0	\$0.00		0	\$0.00
31378HRV5		ICM MORTGAGE CORPORATION	33	\$3,769,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,769,534.00	100%	0	\$0.00		0	\$0.00

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31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0.00
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,802,418.01	100%	0	\$0.00		0	\$0.00
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,408,012.68	100%	0	\$0.00		0	\$0.00
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$0.00
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00
31378HSX0			71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0	\$0.00	
Total			162	\$20,402,589.05	100%	0	\$0.00		0	\$0.00	
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$0.00	
Total			170	\$20,865,121.69	100%	0	\$0.00		0	\$0.00	
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00	
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0.00	
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,963,187.03	100%	0	\$0.00		0	\$0.00	
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$0.00	
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$931,783.32	86.84%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,072,956.17	100%	0	\$0.00		0	\$0.00	
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0.00	
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00	
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00	

31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00
31378HTE1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,545,553.74	100%	0	\$0.00		0	\$0.00
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00
31378HTH4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00
31378HTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00
31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,589,089.14	100%	0	\$0.00		0	\$0.00
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,076,119.67	100%	0	\$0.00		0	\$0.00
31378HUG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,481,154.01	100%	0	\$0.00		0	\$0.00
31378HUH2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,802,908.86	52.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,185,282.48	100%	0	\$0.00		0	\$0.00
31378HUI8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,914,636.07	57.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,851,798.37	100%	0	\$0.00		0	\$0.00
31378HUP4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,247,920.99	40.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,522,904.96	100%	0	\$0.00		0	\$0.00
31378HUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,819,086.26	100%	0	\$0.00		0	\$0.00
31378HUR0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,526,024.05	100%	0	\$0.00		0	\$0.00
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00
31378HUT6		CHASE MANHATTAN MORTGAGE	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$0.00
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00
31378HY21		INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,325.00	100%	0	\$0.00		0	\$0.00
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$0.00
31378HYK1		INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,984,193.85	100%	0	\$0.00		0	\$0.00
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00
31378HYP0			18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00
31378HYV7		INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,694,350.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,550.00	100%	0	\$0.00		0	\$0.00
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00
31378HYY1		INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,319,519.29	100%	0	\$0.00		0	\$0.00
31378HYZ8		INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,668.63	100%	0	\$0.00		0	\$0.00
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$0.00
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00

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31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,541,739.82	100%	0	\$0.00		0	\$0.00
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00
31378HZX2	NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,087,333.40	100%	0	\$0.00		0	\$0.00
31378HZY0	NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,658,366.11	24.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,877,228.45	100%	0	\$0.00		0	\$0.00
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00
31378J2E6	REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,411,598.47	100%	0	\$0.00		0	\$0.00
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00
31378J2P1	DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$531,837.84	100%	0	\$0.00		0	\$0.00

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31378J3Z8	Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,967,464.73	100%	0	\$0.00		0	\$0.00
31378J5M5	Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00
31378J5Q6	PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00
31378J5R4	PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,111,095.22	100%	0	\$0.00		0	\$0.00
31378J6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00
31378J6M4	Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,525,140.10	100%	0	\$0.00		0	\$0.00
31378J6Q5	Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,132,839.74	100%	0	\$0.00		0	\$0.00
31378JAK3	Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,172,488.87	100%	0	\$0.00		0	\$0.00
31378J AQ0	BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,305,145.50	100%	0	\$0.00		0	\$0.00
31378JAR8	BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00
Total		818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00
31378JAU1	BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00
31378JAV9	BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,951,514.98	100%	0	\$0.00		0	\$0.00

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31378JAW7	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,470,581.65	40.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,570,504.01	100%	0	\$0.00		0	\$0.00
31378JAX5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,887,067.00	37.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,755,666.63	100%	0	\$0.00		0	\$0.00
31378JBB2	BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,226,201.99	100%	0	\$0.00		0	\$0.00
31378JBC0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,019,930.63	100%	0	\$0.00		0	\$0.00
31378JBJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,727,740.00	100%	0	\$0.00		0	\$0.00
31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00
31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,795.20	100%	0	\$0.00		0	\$0.00
31378JBQ9	Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,608,111.34	100%	0	\$0.00		0	\$0.00
31378JBR7	DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,320,841.27	100%	0	\$0.00		0	\$0.00

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31378JBU0	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,004,200.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,004,200.37	100%	0	\$0.00		0	\$0.00
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00
31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00
31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,877,929.79	100%	0	\$0.00		0	\$0.00
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$801,511.63	100%	0	\$0.00		0	\$0.00
31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00
31378JDN4	GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,948,509.43	100%	0	\$0.00		0	\$0.00
31378JDS3	AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$0.00
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,007,700.00	100%	0	\$0.00		0	\$0.00
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$706,975.60	100%	0	\$0.00		0	\$0.00
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$0.00
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00
31378JEY9		GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,035,931.17	100%	0	\$0.00		0	\$0.00
31378JFS1		CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,546,277.68	100%	0	\$0.00		0	\$0.00
31378JFT9		CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,586,992.00	100%	0	\$0.00		0	\$0.00

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31378JJ32	BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,823,547.84	37.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,131,031.47	100%	0	\$0.00		0	\$0.00
31378JJ65	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$341,379.37	100%	0	\$0.00		0	\$0.00
31378JJ81	M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,746.92	100%	0	\$0.00		0	\$0.00
31378JJ99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,169,322.44	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,663.97	8.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,283,986.41	100%	0	\$0.00		0	\$0.00
31378JK22	COLONIAL SAVINGS FA	7	\$784,544.26	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,717,442.25	68.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,501,986.51	100%	0	\$0.00		0	\$0.00
31378JK48	OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,843.86	100%	0	\$0.00		0	\$0.00
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00
31378JK71	Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,286.49	100%	0	\$0.00		0	\$0.00
31378JKA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$4,539,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,539,101.53	100%	0	\$0.00		0	\$0.00
31378JKC0	THE HUNTINGTON MORTGAGE COMPANY	147	\$8,431,024.86	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,431,024.86	100%	0	\$0.00		0	\$0.00
31378JKE6		167	\$9,425,972.00	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			167	\$9,425,972.00	100%	0	\$0.00		0	\$0.00
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$3,147,116.45	100%	0	\$0.00		0	\$0.00
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00
31378JKS5		BANK OF AMERICA NT&SA	29	\$3,218,726.61	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,596.99	20.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,026,323.60	100%	0	\$0.00		0	\$0.00
31378JKT3		BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,955,343.33	38.77%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,518,468.74	100%	0	\$0.00		0	\$0.00
31378JKU0		BANK OF AMERICA NT&SA	52	\$4,765,806.70	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,252,085.74	100%	0	\$0.00		0	\$0.00
31378JKX4		GMAC MORTGAGE CORPORATION	34	\$2,313,563.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,313,563.26	100%	0	\$0.00		0	\$0.00
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0.00
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0.00
31378JLA3		OHIO SAVINGS BANK	9	\$1,234,836.87	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,381,668.78	94.54%	0	\$0.00	NA	0	\$0.00

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Total			177	\$22,616,505.65	100%	0	\$0.00		0	\$0.00
31378JLF2		Unavailable	34	\$2,298,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,298,050.00	100%	0	\$0.00		0	\$0.00
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0.00
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0.00
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0.00
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$0.00
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$833,469.49	100%	0	\$0.00		0	\$0.00
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0.00
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0.00
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$0.00
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00
31378JNW3		REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$830,799.19	100%	0	\$0.00		0	\$0.00
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$0.00
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00
31378JP84		COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,575.00	100%	0	\$0.00		0	\$0.00
31378JP92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,212,250.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,089,414.09	63.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,301,664.09	100%	0	\$0.00		0	\$0.00
31378JPC5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,913,397.38	68.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,173,595.38	100%	0	\$0.00		0	\$0.00
31378JPD3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,567,609.20	56.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,266,096.68	100%	0	\$0.00		0	\$0.00
31378JPT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,407,521.00	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,159,803.60	32.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,567,324.60	100%	0	\$0.00		0	\$0.00

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31378JPU5	COUNTRYWIDE HOME LOANS, INC.	68	\$5,875,145.00	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,307,700.00	47.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,182,845.00	100%	0	\$0.00		0	\$0.00
31378JPV3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,584,662.19	49.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,192,599.26	100%	0	\$0.00		0	\$0.00
31378JPX9	COUNTRYWIDE HOME LOANS, INC.	10	\$623,550.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,533,973.72	71.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,157,523.72	100%	0	\$0.00		0	\$0.00
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$0.00
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$0.00
31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQA8	COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,817,658.25	100%	0	\$0.00		0	\$0.00
31378JQD2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,960.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,315,219.56	100%	0	\$0.00		0	\$0.00
31378JQE0	COUNTRYWIDE	7	\$924,200.00	43.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	12	\$1,208,269.31	56.66%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,132,469.31	100%	0	\$0.00		0	\$0.00		
31378JQF7		COUNTRYWIDE HOME LOANS, INC.	6	\$608,400.00	13.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$4,010,882.45	86.83%	0	\$0.00	NA	0	\$0.00		
Total			50	\$4,619,282.45	100%	0	\$0.00		0	\$0.00		
31378JQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$547,401.00	13.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0	\$0.00		
Total			52	\$4,131,570.29	100%	0	\$0.00		0	\$0.00		
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$0.00		
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$0.00		
Total			447	\$53,556,178.81	100%	0	\$0.00		0	\$0.00		
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.00		
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$0.00		
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00		
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00		
31378JQW0		COUNTRYWIDE HOME LOANS, INC.	9	\$871,600.00	35.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,592,430.00	64.63%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,464,030.00	100%	0	\$0.00		0	\$0.00		
31378JQX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,938,693.00	28.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$4,976,557.91	71.96%	0	\$0.00	NA	0	\$0.00		
Total			83	\$6,915,250.91	100%	0	\$0.00		0	\$0.00		
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	52	\$4,340,822.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,052,887.34	100%	0	\$0.00		0	\$0.00
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	\$719,450.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,600.00	64.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,050.00	100%	0	\$0.00		0	\$0.00
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,846,530.00	100%	0	\$0.00		0	\$0.00
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,500.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,282,576.06	68.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,863,076.06	100%	0	\$0.00		0	\$0.00
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00
31378JS73		SALEM FIVE	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION										
Total			8	\$1,005,269.04	100%	0	\$0.00		0	\$0.00		
31378JSD0		OLD KENT MORTGAGE COMPANY	4	\$423,728.32	32.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,323,179.51	100%	0	\$0.00		0	\$0.00		
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00		
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00		
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0.00		
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$0.00		
31378JSR9		Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$1,686,868.21	100%	0	\$0.00		0	\$0.00		
31378JSS7		Unavailable	31	\$2,087,326.16	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$2,087,326.16	100%	0	\$0.00		0	\$0.00		
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$0.00		
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$0.00		
31378JSW8		COMMONWEALTH SAVINGS BANK	9	\$859,150.00	51.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$807,624.06	48.45%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,666,774.06	100%	0	\$0.00		0	\$0.00		
31378JSZ1		NORWEST MORTGAGE, INC.	44	\$6,020,607.88	100%	0	\$0.00	NA	0	\$0.00		
Total			44	\$6,020,607.88	100%	0	\$0.00		0	\$0.00		
31378JTE7		AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,995,150.00	100%	0	\$0.00		0	\$0.00		
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0.00		

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31378JTI6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,220.42	100%	0	\$0.00		0	\$0.00
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0.00
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0.00
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0.00
31378JW29		CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,175.53	9.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,483,610.42	100%	0	\$0.00		0	\$0.00
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,971,109.26	100%	0	\$0.00		0	\$0.00
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0.00
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0.00

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31378JW78		OHIO SAVINGS BANK	11	\$1,049,616.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,616.60	100%	0	\$0.00		0	\$0.00
31378JW86		OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,170.49	3.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,682,787.05	100%	0	\$0.00		0	\$0.00
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,631.03	4.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,511,889.11	100%	0	\$0.00		0	\$0.00
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0.00
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,041,484.50	100%	0	\$0.00		0	\$0.00
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,074.00	100%	0	\$0.00		0	\$0.00
31378JY84		OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,570.78	100%	0	\$0.00		0	\$0.00
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00

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Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$0.00
31378JZ91		UNIVERSAL MORTGAGE CORPORATION	10	\$955,850.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$808,550.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,764,400.00	100%	0	\$0.00		0	\$0.00
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0.00
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00
31378JZN0		NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,968,322.15	100%	0	\$0.00		0	\$0.00
31378JZQ3		NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,089,560.69	100%	0	\$0.00		0	\$0.00
31378JZR1		NORWEST MORTGAGE, INC.	41	\$4,511,988.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,511,988.47	100%	0	\$0.00		0	\$0.00
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,949,157.51	100%	0	\$0.00		0	\$0.00
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0.00
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0.00
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0.00
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0.00
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0.00
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0.00
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$0.00
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0.00

31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$0.00
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00
31378KER1		NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,032,637.82	100%	0	\$0.00		0	\$0.00
31378KES9		NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,190,103.33	100%	0	\$0.00		0	\$0.00
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0.00
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$0.00
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$0.00
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$0.00
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$0.00
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$0.00

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31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$0.00
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$0.00
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$0.00
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$0.00
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,854.65	100%	0	\$0.00		0	\$0.00
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$6,073,102.16	100%	0	\$0.00		0	\$0.00
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$975,503.20	100%	0	\$0.00		0	\$0.00
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,151.35	100%	0	\$0.00		0	\$0.00
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$11,174,933.87	100%	0	\$0.00		0	\$0.00
31378KJG0			13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL										
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0.00		
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0.00		
Total			51	\$1,612,617.08	100%	0	\$0.00		0	\$0.00		
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00		
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00		
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0.00		
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,705,379.47	100%	0	\$0.00		0	\$0.00		
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00		
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$0.00		
31378KJR6		Unavailable	25	\$2,047,732.21	100%	0	\$0.00	NA	0	\$0.00		
Total			25	\$2,047,732.21	100%	0	\$0.00		0	\$0.00		
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$0.00		
31378KL44		BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$0.00		
Total			40	\$6,482,238.96	100%	0	\$0.00		0	\$0.00		
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00		
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00		
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00		
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00		
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00		
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00		
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00		

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Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0.00
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$0.00
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0.00
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0.00
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0.00
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$0.00
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$0.00
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$0.00
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00
31378KPS7			15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB										
Total			15	\$1,920,818.01	100%	0	\$0.00		0	\$0.00		
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0.00		
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$0.00		
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00		
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00		
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00		
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00		
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00		
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00		
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00		
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00		
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00		
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00		
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00		
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00		
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$0.00		
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00		
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$0.00		
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00		
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$0.00		

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31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00
31378KSV7		CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,807,370.53	100%	0	\$0.00		0	\$0.00
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$0.00
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$0.00
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00
31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,715,521.49	100%	0	\$0.00		0	\$0.00
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,035,490.26	100%	0	\$0.00		0	\$0.00
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$972,765.33	100%	0	\$0.00		0	\$0.00
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00

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Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$0.00
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$0.00
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$699,125.27	100%	0	\$0.00		0	\$0.00
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,082,105.44	100%	0	\$0.00		0	\$0.00
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0.00
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0.00
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$0.00
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,600,881.45	100%	0	\$0.00		0	\$0.00
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,304,655.54	100%	0	\$0.00		0	\$0.00
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0.00
31378KWB6			133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$0.00	
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$635,324.29	100%	0	\$0.00		0	\$0.00	
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00	
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$0.00	
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00	
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$0.00	
31378KWT7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,253,226.56	92.61%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,353,226.56	100%	0	\$0.00		0	\$0.00	
313637EP1		Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,948,200.00	100%	0	\$0.00		0	\$0.00	
313637EV8		Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,191,700.00	100%	0	\$0.00		0	\$0.00	
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0	\$0.00	NA	0	\$0.00	
		ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0	\$0.00	NA	0	\$0.00	
		BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0	\$0.00	NA	0	\$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0	\$0.00	NA	0	\$0.00	
			4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$0.00	

	CITICORP MORTGAGE INC.									
	CITIZENS MORTGAGE CORPORATION	52	\$4,500,134.96	4.22%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$185,835.53	0.17%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	11	\$1,069,507.40	1%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	6	\$500,050.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	7	\$489,466.91	0.46%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	47	\$3,625,833.54	3.4%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	6	\$463,228.19	0.43%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	7	\$497,014.87	0.47%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	11	\$998,311.45	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	0	\$0.00	NA	0	\$0.00	

FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	41	\$3,408,612.21	3.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	7	\$501,400.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$587,000.00	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	3	\$256,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$237,798.86	0.22%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$954,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	5	\$278,628.46	0.26%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16%	0	\$0.00	NA	0	\$0.00	
	TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	6	\$504,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$178,755.37	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$37,436,974.03	35.06%	0	\$0.00	NA	0	\$0.00	
Total		1,310	\$106,752,320.04	100%	0	\$0.00		0	\$0.00	
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,006,442.92	3.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	11	\$647,937.21	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	1	\$45,869.98	0.17%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$101,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	4	\$268,450.00	1.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES									
	HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	6	\$442,750.00	1.68%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	2	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$206,539.13	0.78%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$321,296.95	1.22%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$88,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	8	\$745,600.00	2.83%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	15	\$885,626.51	3.37%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$340,794.86	1.3%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$362,526.00	1.38%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	12	\$1,007,960.23	3.83%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$272,144.42	1.03%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$323,750.00	1.23%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$283,658.05	1.08%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$396,153.91	1.51%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$407,166.35	1.55%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$264,882.15	1.01%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF	15	\$715,540.52	2.72%	0	\$0.00	NA	0	\$0.00	

	INDIANAPOLIS									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$290,799.06	1.11%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$11,928,421.20	45.33%	0	\$0.00	NA	0	\$0.00	
Total		375	\$26,312,168.47	100%	0	\$0.00		0	\$0.00	
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00	
		9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRSTBANK OF COLORADO, N.A.									
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00	

	RESOURCE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00	
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00	
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.00	
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00	
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.00	
31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	\$0.00	

	AMERUS MORTGAGE	17	\$1,502,394.74	1.15%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$198,149.27	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,767,076.85	2.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		32	\$3,762,728.78	2.87%	0	\$0.00	NA	0	\$0.00

FIRST OF AMERICA LOAN SERVICES, INC.									
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$623,883.46	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	10	\$925,950.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	2	\$196,076.00	0.15%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	9	\$952,710.16	0.73%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	29	\$3,090,480.68	2.36%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,497,046.78	1.91%	0	\$0.00	NA	0	\$0.00	
HEMCOMINGS FINANCIAL NETWORK, INC.	2	\$182,185.86	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	5	\$349,023.79	0.27%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	3	\$285,495.65	0.22%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	11	\$923,794.36	0.71%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,333,421.60	1.02%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	5	\$728,088.45	0.56%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,205,100.00	1.68%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	30	\$2,745,100.00	2.1%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN	8	\$545,525.00	0.42%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	7	\$946,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$924,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$847,227.48	0.65%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	489	\$52,495,429.11	40.07%	0	\$0.00	NA	0	\$0.00	
Total		1,267	\$130,952,965.15	100%	0	\$0.00		0	\$0.00	
31371GDB3		35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00	

	ACCUBANC MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.00

	DALE MORTGAGE BANKERS CORPORATION									
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00	

	SSB									
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00	
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.00
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00
31371GEF3	ACCUBANC MORTGAGE	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.00	

	BANK									
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00	

	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0.00
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0.00				
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0.00				
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0.00				
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0.00				
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00				
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0.00				
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00				
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0.00				
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0.00				
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$0.00				
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	\$0.00				
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	\$0.00				
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	\$0.00				
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	\$0.00				
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	\$0.00				
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	\$0.00				
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	\$0.00				
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	\$0.00				
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	\$0.00				
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	\$0.00				
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	\$0.00				

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$606,376.31	1.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$177,800.00	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	17	\$1,871,898.09	3.98%	0	\$0.00	NA	0	\$0.00

	COMPANY												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0	\$0.00				
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0	\$0.00				
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0	\$0.00				
	WEYERHAEUSER MORTGAGE COMPANY	8	\$927,168.80	1.97%	0	\$0.00	NA	0	\$0.00				
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0	\$0.00				
Total		406	\$46,983,245.33	100%	0	\$0.00		0	\$0.00				
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0.00				
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0.00				
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0.00				
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0.00				
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0.00				
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0.00				
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0.00				
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00				
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0.00				
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0.00				
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00				

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	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0.00
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0.00
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0.00
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0.00
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0.00	
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.00	
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$28,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$80,424.09	1.47%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39	3.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00	NA	0	\$0.00	
Total		102	\$5,478,568.71	100%	0	\$0.00		0	\$0.00	
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0.00	

	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$0.00
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0.00
31371GJ76	HOME INC.	9	\$137,766.21	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$336,593.37	70.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$474,359.58	100%	0	\$0.00		0	\$0.00

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31371GJ92		CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,196,626.57	100%	0	\$0.00		0	\$0.00
31371GJB7		EMPIRE FUNDING CORPORATION	70	\$978,330.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$978,330.56	100%	0	\$0.00		0	\$0.00
31371GJD3		EMPIRE FUNDING CORPORATION	108	\$1,595,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$1,595,041.23	100%	0	\$0.00		0	\$0.00
31371GJF8		EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$2,149,180.44	100%	0	\$0.00		0	\$0.00
31371GJG6		EMPIRE FUNDING CORPORATION	22	\$352,371.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$352,371.74	100%	0	\$0.00		0	\$0.00
31371GJH4		EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$653,777.47	100%	0	\$0.00		0	\$0.00
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$988,887.92	100%	0	\$0.00		0	\$0.00
31371GJP6		EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$1,463,597.46	100%	0	\$0.00		0	\$0.00
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$0.00
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$0.00
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$0.00
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00
31371GKZ2		NORWEST MORTGAGE, INC.	11	\$1,003,492.52	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,924.73	42.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,417.25	100%	0	\$0.00		0	\$0.00
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,489.81	100%	0	\$0.00		0	\$0.00
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$0.00
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$0.00
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$0.00
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$0.00
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,273,889.31	100%	0	\$0.00		0	\$0.00
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,706,608.88	100%	0	\$0.00		0	\$0.00

31375YES2		CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,227.90	100%	0	\$0.00		0	\$0.00
31376AL22		CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,616.72	100%	0	\$0.00		0	\$0.00
31376G4C6		RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,319.79	100%	0	\$0.00		0	\$0.00
31376GCR4		BANK UNITED	2	\$81,232.08	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,877.11	91.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,109.19	100%	0	\$0.00		0	\$0.00
31376GM28		GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,593,616.50	100%	0	\$0.00		0	\$0.00
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,018.71	100%	0	\$0.00		0	\$0.00
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0	\$0.00
		ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	6	\$634,172.51	3.15%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$206,779.88	1.03%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$52,839.93	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$58,821.81	0.29%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK									
	METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	0	\$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$74,078.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0	\$0.00	
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$27,915.44	0.14%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0	\$0.00	
Total		271	\$20,145,408.04	100%	0	\$0.00		0	\$0.00	
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0	\$0.00	
	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	2	\$213,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0.00	

	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$89,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,462,700.31	21.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,758,616.10	100%	0	\$0.00		0	\$0.00
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$0.00
31376WMV9	CHARTER BANK FOR SAVINGS FSB	1	\$74,501.65	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$437,834.43	85.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$512,336.08	100%	0	\$0.00		0	\$0.00
31376YHE9		117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY									
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$0.00	
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,315,549.62	100%	0	\$0.00		0	\$0.00	
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0.00	
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$0.00	
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00	
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$0.00	
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.00	
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$0.00	
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00	
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$0.00	
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0.00	
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00	
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0.00	
31377CMS9			32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$0.00	

		TCF MORTGAGE CORPORATION										
		Unavailable	10	\$936,408.01	21.01%	0	\$0.00	NA	0	\$0.00		
Total			42	\$4,457,763.25	100%	0	\$0.00		0	\$0.00		
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00		
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0.00		
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$2,420,250.00	100%	0	\$0.00		0	\$0.00		
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0.00		
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$0.00		
31377EJD2		USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,817,020.35	100%	0	\$0.00		0	\$0.00		
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$412,934.38	100%	0	\$0.00		0	\$0.00		
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$0.00		
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		
31377FB47		BANKERS MUTUAL	1	\$12,545,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$12,545,000.00	100%	0	\$0.00		0	\$0.00		
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00		

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Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$0.00
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,455,803.69	100%	0	\$0.00		0	\$0.00
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00

Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00
31377GRM8		FLEET MORTGAGE CORPORATION	12	\$1,090,049.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,873,887.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,963,936.60	100%	0	\$0.00		0	\$0.00
31377GRN6		FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,493,632.38	95.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,929,024.44	100%	0	\$0.00		0	\$0.00
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00
31377GRT3		FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,701,457.29	100%	0	\$0.00		0	\$0.00
31377GRU0		FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,866,198.40	100%	0	\$0.00		0	\$0.00
31377GRV8		FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,769,705.99	100%	0	\$0.00		0	\$0.00
31377GRW6		FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,915,290.22	100%	0	\$0.00		0	\$0.00
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00
31377GRY2		FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,986,334.93	100%	0	\$0.00		0	\$0.00

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31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$0.00
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$0.00
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$0.00
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$0.00
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00
31377K5Z4	Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,167,764.87	100%	0	\$0.00		0	\$0.00
31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,131,402.89	100%	0	\$0.00		0	\$0.00
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00
31377KKJ3	DG MORTGAGE SERVICES INC	16	\$1,685,900.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,756,700.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,442,600.00	100%	0	\$0.00		0	\$0.00

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31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,475,950.00	100%	0	\$0.00		0	\$0.00
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,252.05	100%	0	\$0.00		0	\$0.00
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00
31377KMX0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,938,129.97	98.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,991,929.97	100%	0	\$0.00		0	\$0.00
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00
31377KZ73	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,396,817.03	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,265,635.74	79.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,662,452.77	100%	0	\$0.00		0	\$0.00
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00
31377X3V7		PHH MORTGAGE SERVICES CORPORATION	25	\$3,394,605.96	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,370.06	31.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,924,976.02	100%	0	\$0.00		0	\$0.00
31377XUG0		THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,532,114.91	100%	0	\$0.00		0	\$0.00
31377XUH8		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,513,347.68	100%	0	\$0.00		0	\$0.00
31377YJ97		USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,433.39	100%	0	\$0.00		0	\$0.00
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$0.00
31377YRL1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$966,750.00	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,248,900.00	100%	0	\$0.00		0	\$0.00
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,890.00	100%	0	\$0.00		0	\$0.00
31377YRN7		MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,368.79	45.97%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,238,467.21	100%	0	\$0.00		0	\$0.00
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0.00
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,020,374.54	100%	0	\$0.00		0	\$0.00
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,319,306.27	100%	0	\$0.00		0	\$0.00
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,903,771.62	100%	0	\$0.00		0	\$0.00
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,090,299.87	100%	0	\$0.00		0	\$0.00
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$0.00
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$0.00
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$1,808,263.97	100%	0	\$0.00		0	\$0.00

31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$13,954,562.48	100%	0	\$0.00		0	\$0.00
31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	0	\$0.00
Total		257	\$19,828,067.97	100%	0	\$0.00		0	\$0.00
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$13,899,868.10	100%	0	\$0.00		0	\$0.00
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00

Total			138	\$12,481,579.51	100%	0	\$0.00		0	\$0.00
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,424,346.20	100%	0	\$0.00		0	\$0.00
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,988,648.77	100%	0	\$0.00		0	\$0.00
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00
31378ABB1		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,943,327.46	100%	0	\$0.00		0	\$0.00
31378ABC9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,920,126.23	100%	0	\$0.00		0	\$0.00
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,859,659.07	100%	0	\$0.00		0	\$0.00
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,125.58	100%	0	\$0.00		0	\$0.00

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31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0.00
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0.00
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0.00
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$0.00
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$0.00
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$0.00
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31378B5W0	FIRST TOWN MORTGAGE	21	\$3,011,439.09	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$3,011,439.09	100%	0	\$0.00		0	\$0.00
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,700.00	100%	0	\$0.00		0	\$0.00
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$0.00
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,606.64	100%	0	\$0.00		0	\$0.00
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0.00
31378BV84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,583.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,583.28	100%	0	\$0.00		0	\$0.00
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,477.01	100%	0	\$0.00		0	\$0.00
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0.00

31378BWA8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,135.44	100%	0	\$0.00		0	\$0.00
31378BWB6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,067.36	100%	0	\$0.00		0	\$0.00
31378BWC4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,296.76	100%	0	\$0.00		0	\$0.00
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00
Total		839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,482,976.93	100%	0	\$0.00		0	\$0.00
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$0.00
31378CB50		11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,988,851.91	100%	0	\$0.00		0	\$0.00	
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,985,106.61	100%	0	\$0.00		0	\$0.00	
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,508,927.73	100%	0	\$0.00		0	\$0.00	
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,016,753.33	100%	0	\$0.00		0	\$0.00	
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00	
31378CCA8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,498,160.00	100%	0	\$0.00		0	\$0.00	
31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,008,039.33	100%	0	\$0.00		0	\$0.00	
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00	

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31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,006,921.04	100%	0	\$0.00		0	\$0.00
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,016,771.56	100%	0	\$0.00		0	\$0.00
31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,501,776.86	100%	0	\$0.00		0	\$0.00
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,002,745.56	100%	0	\$0.00		0	\$0.00
31378CCP5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,775.00	50.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,997,075.00	100%	0	\$0.00		0	\$0.00
31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,266.71	100%	0	\$0.00		0	\$0.00
31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$0.00
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$0.00

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31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00
31378CSJ2		CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,409,465.06	100%	0	\$0.00		0	\$0.00
31378CU26		NVR MORTGAGE FINANCE INC.	9	\$855,600.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,450.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,050.00	100%	0	\$0.00		0	\$0.00
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,586,519.44	100%	0	\$0.00		0	\$0.00
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,300.00	100%	0	\$0.00		0	\$0.00
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,361,719.00	100%	0	\$0.00		0	\$0.00
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,509,438.09	71.92%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,346,846.39	100%	0	\$0.00		0	\$0.00
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,300,202.67	100%	0	\$0.00		0	\$0.00
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,374,755.91	100%	0	\$0.00		0	\$0.00
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,511,847.17	100%	0	\$0.00		0	\$0.00
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00
31378DGG9		Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,590,285.84	100%	0	\$0.00		0	\$0.00
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00

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31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$0.00
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$0.00
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00
31378DKF6		HOMESIDE LENDING, INC.	7	\$548,605.66	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,525,815.33	86.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,074,420.99	100%	0	\$0.00		0	\$0.00
31378DKG4		Unavailable	45	\$3,307,685.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,307,685.35	100%	0	\$0.00		0	\$0.00
31378DKH2		HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,180,953.33	100%	0	\$0.00		0	\$0.00
31378DKK5		HOMESIDE LENDING, INC.	2	\$101,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,806,072.61	96.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,907,072.61	100%	0	\$0.00		0	\$0.00
31378DKL3		Unavailable	36	\$2,656,018.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,656,018.73	100%	0	\$0.00		0	\$0.00
31378DKM1		Unavailable	24	\$2,541,937.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,541,937.11	100%	0	\$0.00		0	\$0.00
31378DKN9		Unavailable	13	\$1,506,609.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,609.45	100%	0	\$0.00		0	\$0.00
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,128,841.17	100%	0	\$0.00		0	\$0.00
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.00

		INC.										
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0.00		
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$0.00		
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,117,475.00	97.81%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,142,475.00	100%	0	\$0.00		0	\$0.00		
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00		
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$0.00		
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00		
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$0.00		
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$6,416,463.27	84.84%	0	\$0.00	NA	0	\$0.00		
Total			60	\$7,562,851.46	100%	0	\$0.00		0	\$0.00		
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	108	\$11,662,937.98	96.3%	0	\$0.00	NA	0	\$0.00		
Total			113	\$12,111,674.67	100%	0	\$0.00		0	\$0.00		
31378DNM8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	51	\$4,658,691.41	83.92%	0	\$0.00	NA	0	\$0.00		
Total			60	\$5,551,117.57	100%	0	\$0.00		0	\$0.00		
31378DNR7			17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$0.00		

		RESOURCE BANCSHARES MORTGAGE GROUP INC.									
		Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,652,689.77	100%	0	\$0.00		0	\$0.00	
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,019,189.01	100%	0	\$0.00		0	\$0.00	
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,196,961.52	100%	0	\$0.00		0	\$0.00	
31378DNX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,244,747.71	89.07%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,520,147.71	100%	0	\$0.00		0	\$0.00	
31378DNY2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,300.00	7.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,607,402.61	92.6%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,055,702.61	100%	0	\$0.00		0	\$0.00	
31378DPA2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$6,598,135.64	93.34%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,069,185.64	100%	0	\$0.00		0	\$0.00	
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$0.00	

31378DPD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,827,137.80	90.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,137.80	100%	0	\$0.00		0	\$0.00
31378DPE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,496,894.16	98.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,544,894.16	100%	0	\$0.00		0	\$0.00
31378DPG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$355,800.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,662,850.00	82.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,650.00	100%	0	\$0.00		0	\$0.00
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00
31378DPK0	Unavailable	27	\$4,034,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,034,850.00	100%	0	\$0.00		0	\$0.00
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00
31378DT26		424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00
31378DT42		CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,311,549.39	100%	0	\$0.00		0	\$0.00
31378DT59		CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,951,671.27	100%	0	\$0.00		0	\$0.00
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00
31378DUB4		CTX MORTGAGE COMPANY	21	\$2,666,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,622.10	100%	0	\$0.00		0	\$0.00
31378DUC2		CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,704,369.45	100%	0	\$0.00		0	\$0.00
31378DUD0		CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,194.66	100%	0	\$0.00		0	\$0.00
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$0.00
31378E4Y1		UNION PLANTERS NATIONAL BANK	26	\$2,664,292.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,664,292.90	100%	0	\$0.00		0	\$0.00

31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00
31378EAB4	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,503,864.11	100%	0	\$0.00		0	\$0.00
31378EAH1	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,005,036.14	100%	0	\$0.00		0	\$0.00
31378EAJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,968,903.09	100%	0	\$0.00		0	\$0.00
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,996,649.58	100%	0	\$0.00		0	\$0.00
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,942.36	100%	0	\$0.00		0	\$0.00
31378EB31	Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,900.00	100%	0	\$0.00		0	\$0.00
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,930.89	100%	0	\$0.00		0	\$0.00
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00
31378EBF4		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,820,144.54	96.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,996,819.75	100%	0	\$0.00		0	\$0.00
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$0.00
31378EBT4		Unavailable	30	\$3,253,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,253,469.60	100%	0	\$0.00		0	\$0.00
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0.00
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,165,284.20	100%	0	\$0.00		0	\$0.00
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,408,499.30	100%	0	\$0.00		0	\$0.00
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00

31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00
31378ERZ3	CONTINENTAL SAVINGS BANK	16	\$1,998,953.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,953.90	100%	0	\$0.00		0	\$0.00
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00
31378EVC9	Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,971.02	100%	0	\$0.00		0	\$0.00
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,014,956.00	100%	0	\$0.00		0	\$0.00
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00
31378F2P9	STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,031,755.00	100%	0	\$0.00		0	\$0.00

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31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,290.64	100%	0	\$0.00		0	\$0.00
31378FAN5	USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,046,326.77	100%	0	\$0.00		0	\$0.00
31378FAQ8	USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,750.00	100%	0	\$0.00		0	\$0.00
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,026,059.73	100%	0	\$0.00		0	\$0.00
31378FAT2	USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00
31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,076,927.65	100%	0	\$0.00		0	\$0.00
31378FAW5	USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00
31378FC29	HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00
Total		440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00
31378FC37	Unavailable	237	\$27,731,769.18	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,731,769.18	100%	0	\$0.00		0	\$0.00
31378FC45	Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00
31378FC52	Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,858,516.32	100%	0	\$0.00		0	\$0.00
31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,412,936.73	100%	0	\$0.00		0	\$0.00
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0.00
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0.00
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0.00
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,681,222.83	100%	0	\$0.00		0	\$0.00
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,639,057.75	53.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,919,275.40	100%	0	\$0.00		0	\$0.00
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,551,774.60	100%	0	\$0.00		0	\$0.00
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,028,985.07	100%	0	\$0.00		0	\$0.00

31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00
31378FNV3	Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,733,724.36	100%	0	\$0.00		0	\$0.00
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0.00
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00
31378FQ32	GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,992,187.54	100%	0	\$0.00		0	\$0.00
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00
31378FRC1	GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,613,294.46	100%	0	\$0.00		0	\$0.00
31378FRF4	GE CAPITAL MORTGAGE SERVICES	5	\$507,798.85	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,501,899.03	94.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,009,697.88	100%	0	\$0.00		0	\$0.00

31378FRH0	GE CAPITAL MORTGAGE SERVICES	19	\$1,765,501.12	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,676,087.71	67.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,441,588.83	100%	0	\$0.00		0	\$0.00
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$0.00
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,600,853.07	100%	0	\$0.00		0	\$0.00
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,902,466.73	100%	0	\$0.00		0	\$0.00
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0.00
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00
31378FY66	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,152,300.00	100%	0	\$0.00		0	\$0.00
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00
31378FY90	NORTH AMERICAN MORTGAGE	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0.00
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,906,550.90	100%	0	\$0.00		0	\$0.00
31378FYR0		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,310,746.84	57.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,788,106.25	100%	0	\$0.00		0	\$0.00
31378FYS8			48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,905,993.50	100%	0	\$0.00		0	\$0.00	
31378FYV1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,176,174.86	30.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,722,676.74	69.83%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,898,851.60	100%	0	\$0.00		0	\$0.00	
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,972,109.88	100%	0	\$0.00		0	\$0.00	
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00	
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,974,625.52	100%	0	\$0.00		0	\$0.00	
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,733,329.69	100%	0	\$0.00		0	\$0.00	
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00	
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00	
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,626,725.00	100%	0	\$0.00		0	\$0.00	

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31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,950.00	100%	0	\$0.00		0	\$0.00
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,797,290.00	100%	0	\$0.00		0	\$0.00
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00
31378G5R0		GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,507.49	100%	0	\$0.00		0	\$0.00
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00
31378GCH4		FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,078,158.41	100%	0	\$0.00		0	\$0.00
31378GCJ0			59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION									
	Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.00	
Total		240	\$25,210,627.10	100%	0	\$0.00		0	\$0.00	
31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00	
31378GCL5	FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,994,309.52	100%	0	\$0.00		0	\$0.00	
31378GCM3	FLEET MORTGAGE CORPORATION	10	\$920,304.72	3.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$23,831,706.04	96.28%	0	\$0.00	NA	0	\$0.00	
Total		242	\$24,752,010.76	100%	0	\$0.00		0	\$0.00	
31378GCP6	Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,095,783.30	100%	0	\$0.00		0	\$0.00	
31378GCR2	FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,574,729.20	92.32%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,955,269.65	100%	0	\$0.00		0	\$0.00	
31378GCS0	FLEET MORTGAGE CORPORATION	5	\$602,200.00	4.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$13,280,353.49	95.66%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,882,553.49	100%	0	\$0.00		0	\$0.00	
31378GCT8	FLEET MORTGAGE CORPORATION	57	\$4,280,769.70	43.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$5,638,907.71	56.85%	0	\$0.00	NA	0	\$0.00	
Total		124	\$9,919,677.41	100%	0	\$0.00		0	\$0.00	
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$3,320,039.62	83.14%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,993,238.86	100%	0	\$0.00		0	\$0.00	
31378GCW1	FLEET MORTGAGE CORPORATION	4	\$398,000.00	19.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,620,003.90	80.28%	0	\$0.00	NA	0	\$0.00	

Total			22	\$2,018,003.90	100%	0	\$0.00		0	\$0.00
31378GCY7		FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,845,852.68	76.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,942.38	100%	0	\$0.00		0	\$0.00
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0.00
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$0.00
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00

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31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00
31378GRX3	CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,967,566.88	100%	0	\$0.00		0	\$0.00
31378GRZ8	CROSSLAND MORTGAGE CORPORATION	5	\$642,400.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,006,276.28	100%	0	\$0.00		0	\$0.00
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00
31378GSS3	CROSSLAND MORTGAGE CORPORATION	3	\$201,470.49	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,977,700.27	90.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,179,170.76	100%	0	\$0.00		0	\$0.00
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$0.00
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00
31378GXX4		119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK										
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00		
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00		
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00		
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00		
31378GXN8		HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$4,561,403.72	47.93%	0	\$0.00	NA	0	\$0.00		
Total			95	\$9,517,575.66	100%	0	\$0.00		0	\$0.00		
31378GXX6		NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0	\$0.00		
Total			50	\$5,983,685.46	100%	0	\$0.00		0	\$0.00		
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00		
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00		
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00		
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00		
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0.00		
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00		
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0.00		
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$0.00		
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.00		
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00		

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31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,796,248.40	100%	0	\$0.00		0	\$0.00
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.00
Total		359	\$40,744,195.00	100%	0	\$0.00		0	\$0.00
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,871,319.00	100%	0	\$0.00		0	\$0.00
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0.00
Total		259	\$28,921,893.84	100%	0	\$0.00		0	\$0.00
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,193,386.50	100%	0	\$0.00		0	\$0.00
31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$36,755,093.67	100%	0	\$0.00		0	\$0.00
31378H2X8	NATIONSBANC MORTGAGE CORPORATION	152	\$13,073,984.97	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,843,368.03	47.53%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,917,353.00	100%	0	\$0.00		0	\$0.00
31378H2Y6	NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,143,311.27	63.77%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,316,516.95	100%	0	\$0.00		0	\$0.00
31378H2Z3	NATIONSBANC MORTGAGE	43	\$3,571,414.00	60.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,939,341.73	100%	0	\$0.00		0	\$0.00	
31378H3A7		NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,479,641.31	72.79%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,527,948.75	100%	0	\$0.00		0	\$0.00	
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0	\$0.00	
Total			239	\$19,890,718.54	100%	0	\$0.00		0	\$0.00	
31378HBE0		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,561,846.29	100%	0	\$0.00		0	\$0.00	
31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,758,468.80	100%	0	\$0.00		0	\$0.00	
31378HE80		Unavailable	51	\$4,973,319.11	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,973,319.11	100%	0	\$0.00		0	\$0.00	
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,922,028.35	100%	0	\$0.00		0	\$0.00	
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$19,846,434.61	100%	0	\$0.00		0	\$0.00	
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,004,353.75	100%	0	\$0.00		0	\$0.00	
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00	
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0.00	

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31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$0.00
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0.00
31378HFA4		Unavailable	18	\$1,981,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,713.02	100%	0	\$0.00		0	\$0.00
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,330.65	100%	0	\$0.00		0	\$0.00
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.00
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0.00
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,826,233.62	100%	0	\$0.00		0	\$0.00
31378HJG7		Unavailable	127	\$17,452,807.53	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,452,807.53	100%	0	\$0.00		0	\$0.00
31378HJH5		Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,519,159.05	100%	0	\$0.00		0	\$0.00
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$41,592,366.33	100%	0	\$0.00		0	\$0.00
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0.00
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00

31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,679,195.83	100%	0	\$0.00		0	\$0.00
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00
31378HJQ5		Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,100,282.48	100%	0	\$0.00		0	\$0.00
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00
31378HJU6		NORWEST MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,376,863.91	100%	0	\$0.00		0	\$0.00
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00
31378HJW2		NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,449,640.89	100%	0	\$0.00		0	\$0.00
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$0.00
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$0.00
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,908,239.54	100%	0	\$0.00		0	\$0.00
31378HR37		ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,326.03	100%	0	\$0.00		0	\$0.00
31378HR45		ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,704,475.58	100%	0	\$0.00		0	\$0.00
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$0.00
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00

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31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00
31378HZE4	INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,813,657.55	100%	0	\$0.00		0	\$0.00
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,894,844.00	100%	0	\$0.00		0	\$0.00
31378HZJ3	INLAND MORTGAGE CORPORATION	5	\$631,800.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,335,147.05	84.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,947.05	100%	0	\$0.00		0	\$0.00
31378HZN4	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,983,511.02	100%	0	\$0.00		0	\$0.00
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00
31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,959,828.19	100%	0	\$0.00		0	\$0.00
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,005,845.08	100%	0	\$0.00		0	\$0.00
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00
31378J4H7	Unavailable	21	\$1,992,412.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,412.31	100%	0	\$0.00		0	\$0.00

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31378J4J3		Unavailable	23	\$1,989,248.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,248.54	100%	0	\$0.00		0	\$0.00
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$0.00
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00
31378J4S3		Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,990,753.02	100%	0	\$0.00		0	\$0.00
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00
31378J4V6		Unavailable	24	\$1,983,033.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,983,033.99	100%	0	\$0.00		0	\$0.00
31378J4W4		FT MORTGAGE COMPANIES	2	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,793,119.41	96.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,985,119.41	100%	0	\$0.00		0	\$0.00
31378J4Z7		Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$0.00
31378J6Z5		Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,633,886.01	100%	0	\$0.00		0	\$0.00
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00

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31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$0.00
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0.00
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00
31378JF36		CITICORP MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,514.08	100%	0	\$0.00		0	\$0.00
31378JF44		Unavailable	33	\$3,521,389.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,521,389.71	100%	0	\$0.00		0	\$0.00
31378JF51		Unavailable	26	\$2,521,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,275.99	100%	0	\$0.00		0	\$0.00
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,506,481.42	100%	0	\$0.00		0	\$0.00
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00
31378JFY8		CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,108,501.77	100%	0	\$0.00		0	\$0.00
31378JFZ5			2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.										
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00		
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0.00		
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0.00		
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00		
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00		
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$0.00		
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$0.00		
31378JHE0		CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,014,087.76	100%	0	\$0.00		0	\$0.00		
31378JHF7		CITICORP MORTGAGE INC.	193	\$20,094,765.27	100%	0	\$0.00	NA	0	\$0.00		
Total			193	\$20,094,765.27	100%	0	\$0.00		0	\$0.00		
31378JHG5		CITICORP MORTGAGE INC.	52	\$4,038,619.40	100%	0	\$0.00	NA	0	\$0.00		
Total			52	\$4,038,619.40	100%	0	\$0.00		0	\$0.00		
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00		
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00		
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0	\$0.00		
Total			119	\$11,887,231.81	100%	0	\$0.00		0	\$0.00		
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,891.30	100%	0	\$0.00		0	\$0.00
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0.00
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,010,231.32	100%	0	\$0.00		0	\$0.00
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$645,246.04	100%	0	\$0.00		0	\$0.00
31378JTK3		AMERICAN HOME FUNDING INC.	27	\$2,986,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,281.29	100%	0	\$0.00		0	\$0.00
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$0.00
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,042,278.85	100%	0	\$0.00		0	\$0.00

31378JU88	PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,014,031.31	100%	0	\$0.00		0	\$0.00
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$0.00
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$0.00
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0.00
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0.00
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0.00
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$0.00
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00

31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$0.00
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,083,898.44	100%	0	\$0.00		0	\$0.00
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,058,154.38	100%	0	\$0.00		0	\$0.00
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0.00
31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,938.57	100%	0	\$0.00		0	\$0.00
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0.00
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0.00
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,127,690.76	100%	0	\$0.00		0	\$0.00
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,346.97	100%	0	\$0.00		0	\$0.00
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,385,751.94	100%	0	\$0.00		0	\$0.00
31378JXT9		GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,267,138.90	100%	0	\$0.00		0	\$0.00
31378JXV4		GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,040,628.49	100%	0	\$0.00		0	\$0.00
31378JXW2		GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,038,196.88	100%	0	\$0.00		0	\$0.00
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,239.21	100%	0	\$0.00		0	\$0.00
31378K3H5		MATRIX FINANCIAL SERVICES	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,629.82	100%	0	\$0.00		0	\$0.00
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$0.00
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$0.00
31378K3M4		M&T MORTGAGE CORPORATION	11	\$762,414.63	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,791.59	23.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,206.22	100%	0	\$0.00		0	\$0.00
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$0.00
31378K3V4		OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,533.00	100%	0	\$0.00		0	\$0.00
31378K4Q4		M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,691.30	100%	0	\$0.00		0	\$0.00
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$0.00
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.00

Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$0.00
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$0.00
31378K4W1		INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,950.00	100%	0	\$0.00		0	\$0.00
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$0.00
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,350.00	100%	0	\$0.00		0	\$0.00
31378K5C4		INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,070.00	100%	0	\$0.00		0	\$0.00
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,434,100.00	100%	0	\$0.00		0	\$0.00
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$0.00
31378K5G5		INLAND MORTGAGE CORPORATION	8	\$1,045,450.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,062,100.00	79.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,107,550.00	100%	0	\$0.00		0	\$0.00
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0.00

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31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,805.19	100%	0	\$0.00		0	\$0.00
31378K6B5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,012.15	100%	0	\$0.00		0	\$0.00
31378K6E9	GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,961,764.64	100%	0	\$0.00		0	\$0.00
31378K6F6	GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,600.00	100%	0	\$0.00		0	\$0.00
31378K6G4	GMAC MORTGAGE CORPORATION	36	\$3,020,218.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,020,218.66	100%	0	\$0.00		0	\$0.00
31378K6P4	PEOPLES HERITAGE SAVINGS BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,452,359.92	98.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,552,359.92	100%	0	\$0.00		0	\$0.00
31378K6U3	Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,653,493.00	100%	0	\$0.00		0	\$0.00
31378K6V1	Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,938,950.00	100%	0	\$0.00		0	\$0.00
31378K6Y5	FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,017,639.99	100%	0	\$0.00		0	\$0.00
31378K7A6	FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,098,814.30	100%	0	\$0.00		0	\$0.00
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00
31378K7D0		FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,415,935.40	100%	0	\$0.00		0	\$0.00
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,756,447.53	100%	0	\$0.00		0	\$0.00
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,886,071.70	100%	0	\$0.00		0	\$0.00
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00
31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,776,740.59	100%	0	\$0.00		0	\$0.00
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$0.00
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$0.00
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$0.00
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$0.00
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$0.00
31378KFB5		Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,885,497.96	100%	0	\$0.00		0	\$0.00
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$0.00
31378KFF6		Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,972,165.17	100%	0	\$0.00		0	\$0.00
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$0.00
31378KFQ2		Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,435.16	100%	0	\$0.00		0	\$0.00
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,788,481.50	100%	0	\$0.00		0	\$0.00
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,516,829.18	100%	0	\$0.00		0	\$0.00
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$0.00

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31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$0.00
31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,953,653.68	100%	0	\$0.00		0	\$0.00
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0.00
31378KGC2	CRESTAR MORTGAGE CORPORATION	1	\$44,230.73	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,959,161.54	100%	0	\$0.00		0	\$0.00
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$0.00
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$0.00
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,200,077.69	100%	0	\$0.00		0	\$0.00
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,515,649.47	100%	0	\$0.00		0	\$0.00
31378KGS7	Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,263,861.87	100%	0	\$0.00		0	\$0.00
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0.00
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0.00
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0.00
31378KKE3		Unavailable	13	\$1,500,865.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,865.94	100%	0	\$0.00		0	\$0.00
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0.00
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,320,243.00	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,606.48	55.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,849.48	100%	0	\$0.00		0	\$0.00

31378KKK9	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,487.91	100%	0	\$0.00		0	\$0.00
31378KL51	M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,767.72	100%	0	\$0.00		0	\$0.00
31378KLT9	GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,095,967.81	100%	0	\$0.00		0	\$0.00
31378KLU6	GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,037,241.89	100%	0	\$0.00		0	\$0.00
31378KLV4	GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,022,660.81	100%	0	\$0.00		0	\$0.00
31378KLX0	GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,042,118.05	100%	0	\$0.00		0	\$0.00
31378KLZ5	GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,518,315.72	100%	0	\$0.00		0	\$0.00
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00
31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00
31378KM92	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,272,144.86	100%	0	\$0.00		0	\$0.00
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00
31378KMH4		FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,989,050.99	100%	0	\$0.00		0	\$0.00
31378KML5		FT MORTGAGE COMPANIES	21	\$1,794,450.52	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,572.73	10.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,997,023.25	100%	0	\$0.00		0	\$0.00
31378KMN1		FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,438.39	100%	0	\$0.00		0	\$0.00
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,361.54	100%	0	\$0.00		0	\$0.00
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$0.00
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$0.00
31378KNA8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,652,238.46	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,798,205.88	69.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,450,444.34	100%	0	\$0.00		0	\$0.00
31378KNC4		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,197,570.99	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,136.04	10.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,564,707.03	100%	0	\$0.00		0	\$0.00
31378KND2		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,067,859.61	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,432.14	43.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,445,291.75	100%	0	\$0.00		0	\$0.00
31378KNE0		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$537,650.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,116.04	55.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,766.04	100%	0	\$0.00		0	\$0.00

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31378KNF7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,838.79	100%	0	\$0.00		0	\$0.00
31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,920,715.35	100%	0	\$0.00		0	\$0.00
31378KQ64	Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,542,153.51	100%	0	\$0.00		0	\$0.00
31378KQ72	Unavailable	31	\$3,701,248.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,701,248.11	100%	0	\$0.00		0	\$0.00
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00
31378KQD9	Unavailable	12	\$1,081,993.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,993.78	100%	0	\$0.00		0	\$0.00
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,859,841.86	100%	0	\$0.00		0	\$0.00
31378KQJ6	Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,835,967.46	100%	0	\$0.00		0	\$0.00
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00
31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,829,318.10	100%	0	\$0.00		0	\$0.00
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00

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31378KRV8		GMAC MORTGAGE CORPORATION	26	\$3,025,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,767.45	100%	0	\$0.00		0	\$0.00
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,583,287.41	100%	0	\$0.00		0	\$0.00
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,753.92	100%	0	\$0.00		0	\$0.00
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00
31378KS96		COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,034,595.00	100%	0	\$0.00		0	\$0.00
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00
31378KTN4		COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,900.00	100%	0	\$0.00		0	\$0.00
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$0.00
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$0.00
31378KW91			58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,999,271.70	100%	0	\$0.00		0	\$0.00
31378KX25		COUNTRYWIDE HOME LOANS, INC.	9	\$832,150.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,169.08	49.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,653,319.08	100%	0	\$0.00		0	\$0.00
31378KX33		COUNTRYWIDE HOME LOANS, INC.	19	\$1,914,383.51	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,357,243.13	76.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,271,626.64	100%	0	\$0.00		0	\$0.00
31378KX41		COUNTRYWIDE HOME LOANS, INC.	17	\$1,298,060.80	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,326,900.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,624,960.85	100%	0	\$0.00		0	\$0.00
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,413,168.57	100%	0	\$0.00		0	\$0.00
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,131,133.00	100%	0	\$0.00		0	\$0.00
31378KXK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,284,909.94	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,713,907.59	74.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,998,817.53	100%	0	\$0.00		0	\$0.00
31378KXL3		COUNTRYWIDE	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00		
Total			67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00		
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00		
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00		
31378KXQ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$4,101,335.50	66.85%	0	\$0.00	NA	0	\$0.00		
Total			64	\$6,134,966.82	100%	0	\$0.00		0	\$0.00		
31378KXS8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,183,551.55	38.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,891,498.40	61.51%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,075,049.95	100%	0	\$0.00		0	\$0.00		
31378KXT6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,400.00	10.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$2,047,175.62	89.06%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,298,575.62	100%	0	\$0.00		0	\$0.00		
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,336,606.69	100%	0	\$0.00		0	\$0.00		
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,753,666.81	100%	0	\$0.00		0	\$0.00		
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00		
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00		
31378KY32		COUNTRYWIDE HOME LOANS, INC.	2	\$95,000.00	7.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,097,452.29	92.03%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,192,452.29	100%	0	\$0.00		0	\$0.00		
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00		
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00		

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31378KYA6	COUNTRYWIDE HOME LOANS, INC.	8	\$708,523.42	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,651,732.92	78.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,360,256.34	100%	0	\$0.00		0	\$0.00
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00
31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00
31378KYG3	COUNTRYWIDE HOME LOANS, INC.	9	\$758,897.92	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,152,818.09	73.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,911,716.01	100%	0	\$0.00		0	\$0.00
31378KYH1	COUNTRYWIDE HOME LOANS, INC.	10	\$673,350.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,064,632.51	75.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,737,982.51	100%	0	\$0.00		0	\$0.00
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00
31378KYT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,874,508.46	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,678,567.42	71.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,553,075.88	100%	0	\$0.00		0	\$0.00
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00
31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00
31378KZE7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,211,753.07	49.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,500,604.89	100%	0	\$0.00		0	\$0.00
31378KZF4		COUNTRYWIDE HOME LOANS, INC.	68	\$5,722,719.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,563,645.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,286,364.44	100%	0	\$0.00		0	\$0.00
31378KZG2		COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,860,843.24	36.13%	0	\$0.00	NA	0	\$0.00
Total			160	\$13,453,712.85	100%	0	\$0.00		0	\$0.00
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$0.00
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00
31378L2F8		Unavailable	12	\$1,075,069.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,069.11	100%	0	\$0.00		0	\$0.00
31378L2J0		Unavailable	49	\$4,611,972.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,611,972.74	100%	0	\$0.00		0	\$0.00
31378L2L5		Unavailable	86	\$8,229,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,229,542.42	100%	0	\$0.00		0	\$0.00
31378L2M3		NORWEST MORTGAGE, INC.	106	\$8,892,106.38	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,154.91	12.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,215,261.29	100%	0	\$0.00		0	\$0.00
31378L2N1		Unavailable	289	\$32,050,690.12	100%	0	\$0.00	NA	0	\$0.00

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Total			289	\$32,050,690.12	100%	0	\$0.00		0	\$0.00
31378L2P6	NORWEST MORTGAGE, INC.		539	\$51,654,027.45	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,906,387.31	14.71%	0	\$0.00	NA	0	\$0.00
Total			610	\$60,560,414.76	100%	0	\$0.00		0	\$0.00
31378L2S0	NORWEST MORTGAGE, INC.		98	\$9,122,885.00	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,000,093.15	9.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,122,978.15	100%	0	\$0.00		0	\$0.00
31378LA69	FIRST UNION MORTGAGE CORPORATION		6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$0.00
31378LA85	FIRST UNION MORTGAGE CORPORATION		80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00
31378LA93	FIRST UNION MORTGAGE CORPORATION		31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0.00
31378LAA0	FIRST UNION MORTGAGE CORPORATION		81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0.00
31378LAB8	FIRST UNION MORTGAGE CORPORATION		28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$0.00
31378LAD4	FIRST UNION MORTGAGE CORPORATION		52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$0.00
31378LAE2			16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0.00
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0.00
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,721,993.27	100%	0	\$0.00		0	\$0.00
31378LAL6		FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,694.09	100%	0	\$0.00		0	\$0.00
31378LAM4		FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,923,370.68	100%	0	\$0.00		0	\$0.00
31378LAP7		FIRST UNION MORTGAGE CORPORATION	125	\$11,537,671.39	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,455.98	0.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,591,127.37	100%	0	\$0.00		0	\$0.00
31378LAQ5		FIRST UNION MORTGAGE CORPORATION	74	\$6,348,631.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,348,631.26	100%	0	\$0.00		0	\$0.00
31378LAR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,383,144.21	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,144.21	100%	0	\$0.00		0	\$0.00
31378LAT9			9	\$947,322.78	40.28%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	12	\$1,404,813.08	59.72%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,352,135.86	100%	0	\$0.00		0	\$0.00	
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,825,382.43	100%	0	\$0.00		0	\$0.00	
31378LAV4	FIRST UNION MORTGAGE CORPORATION	29	\$2,578,562.93	34.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,814,815.87	65.12%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,393,378.80	100%	0	\$0.00		0	\$0.00	
31378LAX0	FIRST UNION MORTGAGE CORPORATION	6	\$473,759.24	28.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,195,120.74	71.61%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,668,879.98	100%	0	\$0.00		0	\$0.00	
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,225,364.68	74.52%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,986,266.20	100%	0	\$0.00		0	\$0.00	
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0.00	
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00	
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$0.00	

31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,795.39	100%	0	\$0.00		0	\$0.00
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00
31378LD33	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$9,651,944.36	100%	0	\$0.00		0	\$0.00
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00
31378LDD1	ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,697,270.00	100%	0	\$0.00		0	\$0.00

31378LDE9	ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00
31378LDG4	ICM MORTGAGE CORPORATION	24	\$2,496,720.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,496,720.53	100%	0	\$0.00		0	\$0.00
31378LDH2	ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,867,582.00	100%	0	\$0.00		0	\$0.00
31378LDN9	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,970,303.35	100%	0	\$0.00		0	\$0.00
31378LDS8	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,673,302.19	100%	0	\$0.00		0	\$0.00
31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0.00
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00
31378LDV1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,448,582.19	100%	0	\$0.00		0	\$0.00
31378LDW9	FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$72,170,681.83	100%	0	\$0.00		0	\$0.00
31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$0.00
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.00

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Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,204,985.97	100%	0	\$0.00		0	\$0.00
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,961,289.28	100%	0	\$0.00		0	\$0.00
31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,528,273.92	100%	0	\$0.00		0	\$0.00
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31378LFF4		OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,749,259.12	100%	0	\$0.00		0	\$0.00
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$0.00
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$0.00
31378LFL1		Unavailable	22	\$3,358,796.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,358,796.89	100%	0	\$0.00		0	\$0.00
31378LFM9		OHIO SAVINGS BANK	23	\$2,269,677.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,269,677.03	100%	0	\$0.00		0	\$0.00
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,820,009.11	100%	0	\$0.00		0	\$0.00
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,906,557.08	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,011,200.47	100%	0	\$0.00		0	\$0.00
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00
31378LG22		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,215,881.76	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,598.56	19.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,480.32	100%	0	\$0.00		0	\$0.00
31378LG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,119,251.72	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$759,361.73	40.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,878,613.45	100%	0	\$0.00		0	\$0.00
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00
31378LGE6		CHASE MANHATTAN MORTGAGE	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00	
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,053,313.47	100%	0	\$0.00		0	\$0.00	
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00	
31378LGI5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00	
Total			182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00	
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,046,051.31	100%	0	\$0.00		0	\$0.00	
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,227,613.28	100%	0	\$0.00		0	\$0.00	
31378LGS5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,922,403.87	72.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,103,311.19	27.41%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,025,715.06	100%	0	\$0.00		0	\$0.00	
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00	
31378LGV8			4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00	
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,306,273.67	100%	0	\$0.00		0	\$0.00	
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,645,958.75	100%	0	\$0.00		0	\$0.00	
31378LHA3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,648,269.52	27.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$9,745,646.39	72.76%	0	\$0.00	NA	0	\$0.00	
Total			183	\$13,393,915.91	100%	0	\$0.00		0	\$0.00	
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00	
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0.00	
Total			135	\$14,514,445.85	100%	0	\$0.00		0	\$0.00	
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00	
Total			167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00	
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,664,218.91	100%	0	\$0.00		0	\$0.00	

31378LHT2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,997,036.87	100%	0	\$0.00		0	\$0.00
31378LJ60	BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	\$0.00
Total		373	\$53,138,171.16	100%	0	\$0.00		0	\$0.00
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,222,249.44	100%	0	\$0.00		0	\$0.00
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00
Total		965	\$122,574,354.69	100%	0	\$0.00		0	\$0.00
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00
31378LJK9	Unavailable	69	\$9,964,419.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,964,419.03	100%	0	\$0.00		0	\$0.00
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,721,416.74	100%	0	\$0.00		0	\$0.00
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00
31378LJN3	NORWEST	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.									
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00	
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$0.00	
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$0.00	
Total			203	\$27,401,101.37	100%	0	\$0.00		0	\$0.00	
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00	
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$0.00	
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00	
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$0.00	
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00	
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$0.00	
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	\$514,880.00	12.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,490,050.00	87.14%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,004,930.00	100%	0	\$0.00		0	\$0.00	
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00	
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00	
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,995,932.39	100%	0	\$0.00		0	\$0.00	
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00	

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Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0.00
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,995,300.00	100%	0	\$0.00		0	\$0.00
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$0.00
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,238,819.95	100%	0	\$0.00		0	\$0.00
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00
31378LLY6		WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$25,247,122.18	100%	0	\$0.00		0	\$0.00
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00

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31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$0.00
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$0.00
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$0.00
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$0.00
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$0.00
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00
31378LNV0		CITFED MORTGAGE CORPORATION OF AMERICA	25	\$1,997,989.55	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,150.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,197,139.55	100%	0	\$0.00		0	\$0.00
31378LNV8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00
31378LNY4		Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,411.58	100%	0	\$0.00		0	\$0.00
31378LQ21			20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION									
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$0.00	
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$0.00	
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$0.00	
31378LTA0		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,339,540.01	39.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,644,839.97	60.49%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,984,379.98	100%	0	\$0.00		0	\$0.00	
31378LTC6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,153,501.80	62.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$703,332.30	37.88%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,856,834.10	100%	0	\$0.00		0	\$0.00	
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$0.00	
31378LUG5		WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$0.00	
Total			114	\$13,098,118.05	100%	0	\$0.00		0	\$0.00	
31378LV33		COLONIAL MORTGAGE COMPANY	1	\$36,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$5,208,375.03	99.3%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,244,875.03	100%	0	\$0.00		0	\$0.00	
31378LW99		BANK OF AMERICA, FSB	78	\$7,603,539.63	76.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,306,175.23	23.27%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,909,714.86	100%	0	\$0.00		0	\$0.00	
31378LWE8		FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$995,028.21	100%	0	\$0.00		0	\$0.00
31378LWM0		GMAC MORTGAGE CORPORATION	13	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31378LWN8		GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,966.96	100%	0	\$0.00		0	\$0.00
31378LWS7		GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,988,100.00	100%	0	\$0.00		0	\$0.00
31378LWV0		GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,000.00	100%	0	\$0.00		0	\$0.00
31378LWY4		SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,856,668.50	100%	0	\$0.00		0	\$0.00
31378LXA5		BANK OF AMERICA, FSB	61	\$4,656,021.84	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,070,911.76	39.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,726,933.60	100%	0	\$0.00		0	\$0.00
31378LXB3		NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,480,327.02	100%	0	\$0.00		0	\$0.00
31378LXC1		Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,666,147.86	100%	0	\$0.00		0	\$0.00
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$0.00
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$0.00

31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,622,359.14	100%	0	\$0.00		0	\$0.00
31378LXR8		NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00
31378M2R0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,518,485.63	100%	0	\$0.00		0	\$0.00
31378M3E8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$445,086.58	100%	0	\$0.00		0	\$0.00
31378M3K4		LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,753,263.63	100%	0	\$0.00		0	\$0.00
31378M3L2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$651,227.88	100%	0	\$0.00		0	\$0.00
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$971,571.06	100%	0	\$0.00		0	\$0.00
31378M3N8		LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$550,846.15	100%	0	\$0.00		0	\$0.00
31378M3P3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$670,349.28	100%	0	\$0.00		0	\$0.00
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,941,035.25	100%	0	\$0.00		0	\$0.00
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$376,148.80	100%	0	\$0.00		0	\$0.00
31378M3Y4			25	\$1,463,164.92	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			25	\$1,463,164.92	100%	0	\$0.00		0	\$0.00
31378M4D9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$573,359.80	100%	0	\$0.00		0	\$0.00
31378M4E7		LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$564,343.09	100%	0	\$0.00		0	\$0.00
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,202,736.64	100%	0	\$0.00		0	\$0.00
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,059,964.67	100%	0	\$0.00		0	\$0.00
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,936.10	100%	0	\$0.00		0	\$0.00
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0.00
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$0.00
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$0.00
31378M6H8		OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,192,072.16	100%	0	\$0.00		0	\$0.00
31378M6K1		UNIVERSAL MORTGAGE	16	\$1,394,195.68	42.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	20	\$1,866,500.88	57.24%	0	\$0.00	NA	0	\$0.00		
Total			36	\$3,260,696.56	100%	0	\$0.00		0	\$0.00		
31378MD80		BANK OF AMERICA NT&SA	137	\$15,083,474.12	66.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$7,508,279.66	33.23%	0	\$0.00	NA	0	\$0.00		
Total			186	\$22,591,753.78	100%	0	\$0.00		0	\$0.00		
31378MD98		BANK OF AMERICA NT&SA	117	\$11,760,370.10	62.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$7,040,918.77	37.45%	0	\$0.00	NA	0	\$0.00		
Total			170	\$18,801,288.87	100%	0	\$0.00		0	\$0.00		
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00		
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0.00		
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0.00		
31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$0.00		
Total			57	\$7,068,065.54	100%	0	\$0.00		0	\$0.00		
31378ME71		GMAC MORTGAGE CORPORATION	18	\$2,007,036.95	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,007,036.95	100%	0	\$0.00		0	\$0.00		
31378ME89		GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$3,468,475.00	100%	0	\$0.00		0	\$0.00		
31378MEB2		FIRST STAR SAVINGS BANK	20	\$2,018,471.21	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,018,471.21	100%	0	\$0.00		0	\$0.00		
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$0.00		
Total			88	\$10,643,715.44	100%	0	\$0.00		0	\$0.00		
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0.00
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$0.00
31378MEH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	\$3,259,086.23	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$894,160.81	21.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,153,247.04	100%	0	\$0.00		0	\$0.00
31378MEJ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,134,421.35	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$332,961.51	7.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,467,382.86	100%	0	\$0.00		0	\$0.00
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,378,309.62	100%	0	\$0.00		0	\$0.00
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$0.00
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0.00
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,161,064.46	100%	0	\$0.00		0	\$0.00
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,024,600.00	100%	0	\$0.00		0	\$0.00
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00
31378MFG0		Unavailable	9	\$1,005,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,774.33	100%	0	\$0.00		0	\$0.00
31378MFH8		NEW AMERICA	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$0.00
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,998,100.00	100%	0	\$0.00		0	\$0.00
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00
31378MFS4		NEW AMERICA FINANCIAL, INC	2	\$195,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,322,512.96	92.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,512.96	100%	0	\$0.00		0	\$0.00
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00
31378MFX3		NEW AMERICA FINANCIAL, INC	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,280.72	97.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,280.72	100%	0	\$0.00		0	\$0.00
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$0.00
31378MG38		OLD KENT MORTGAGE COMPANY	33	\$2,020,371.36	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,544,454.35	100%	0	\$0.00		0	\$0.00
31378MG46		OLD KENT MORTGAGE COMPANY	3	\$221,561.65	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$959,867.22	81.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,181,428.87	100%	0	\$0.00		0	\$0.00
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00
31378MHC7		AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,422.07	100%	0	\$0.00		0	\$0.00
31378MHD5		AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,102,695.21	100%	0	\$0.00		0	\$0.00
31378MHE3		WASHINGTON MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,019,725.91	100%	0	\$0.00		0	\$0.00
31378MHF0		CHEVY CHASE SAVINGS BANK FSB	14	\$1,277,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,122.33	100%	0	\$0.00		0	\$0.00
31378MJJ0		FIRSTAR HOME MORTGAGE CORPORATION	50	\$4,858,857.12	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,857.12	100%	0	\$0.00		0	\$0.00
31378MJK7		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,340,534.65	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,757.91	29.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,306,292.56	100%	0	\$0.00		0	\$0.00
31378MK33		HOME SAVINGS OF AMERICA FSB	32	\$3,849,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,849,200.00	100%	0	\$0.00		0	\$0.00

31378MK41	HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00
31378MK58	HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,300.00	100%	0	\$0.00		0	\$0.00
31378MK66	Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00
31378MK74	Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00
31378MKC3	NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00
31378MKD1	NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,085,025.33	100%	0	\$0.00		0	\$0.00
31378MKE9	NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,028,423.65	100%	0	\$0.00		0	\$0.00
31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,880,483.21	100%	0	\$0.00		0	\$0.00
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00
31378MKR0	REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,585,905.82	100%	0	\$0.00		0	\$0.00
31378MKS8	REGIONS MORTGAGE, INC.	17	\$1,250,094.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,250,094.35	100%	0	\$0.00		0	\$0.00

31378MKV1	COLONIAL SAVINGS FA	15	\$1,213,142.76	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,262,289.04	65.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,475,431.80	100%	0	\$0.00		0	\$0.00
31378ML24	REPUBLIC BANK	15	\$1,136,468.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,136,468.61	100%	0	\$0.00		0	\$0.00
31378MLB4	SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,420.95	100%	0	\$0.00		0	\$0.00
31378MLH1	AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00
31378MLP3	AMERICAN HOME FUNDING INC.	20	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,550.00	100%	0	\$0.00		0	\$0.00
31378MLZ1	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,743,816.00	100%	0	\$0.00		0	\$0.00
31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00
31378MM56	UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,532,580.00	100%	0	\$0.00		0	\$0.00
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,707,312.24	100%	0	\$0.00		0	\$0.00
31378MMB3	Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,965,232.76	100%	0	\$0.00		0	\$0.00
31378MMF4	FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00

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Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00
31378MMH0		Unavailable	12	\$1,466,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,400.00	100%	0	\$0.00		0	\$0.00
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$608,650.00	100%	0	\$0.00		0	\$0.00
31378MML1		NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$483,081.88	100%	0	\$0.00		0	\$0.00
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00
31378MS76		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$835,353.04	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,134.01	17.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,487.05	100%	0	\$0.00		0	\$0.00
31378MSX9		NORWEST MORTGAGE, INC.	13	\$837,375.92	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,137,022.90	71.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,974,398.82	100%	0	\$0.00		0	\$0.00
31378MT26		FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,957,374.19	100%	0	\$0.00		0	\$0.00
31378MT42		FT MORTGAGE COMPANIES	24	\$2,187,330.00	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,940.43	27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,996,270.43	100%	0	\$0.00		0	\$0.00
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00
31378MTH3		Unavailable	10	\$1,195,823.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,823.21	100%	0	\$0.00		0	\$0.00
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,482.87	100%	0	\$0.00		0	\$0.00
31378MTP5		FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,995,395.19	100%	0	\$0.00		0	\$0.00
31378MTQ3		FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,010,340.66	100%	0	\$0.00		0	\$0.00
31378MTS9		FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,987,089.96	100%	0	\$0.00		0	\$0.00
31378MTT7		FT MORTGAGE COMPANIES	9	\$419,115.86	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,261,000.90	100%	0	\$0.00		0	\$0.00
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00

31378MUE8	BANCO POPULAR DE PUERTO RICO	42	\$4,014,834.05	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,642.88	12.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,596,476.93	100%	0	\$0.00		0	\$0.00
31378MUF5	BANCO POPULAR DE PUERTO RICO	64	\$4,795,797.73	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,280,493.08	21.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,076,290.81	100%	0	\$0.00		0	\$0.00
31378MUG3	BANCO POPULAR DE PUERTO RICO	22	\$1,653,970.80	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,057,414.22	39%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,711,385.02	100%	0	\$0.00		0	\$0.00
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00
Total		897	\$122,112,044.09	100%	0	\$0.00		0	\$0.00
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0.00
Total		472	\$65,633,590.61	100%	0	\$0.00		0	\$0.00
31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,006,091.87	100%	0	\$0.00		0	\$0.00
31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0.00
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0.00
31378MVC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,981.25	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,041,566.62	73.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,905,547.87	100%	0	\$0.00		0	\$0.00
31378MVD9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,305,809.78	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,666,946.71	67.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,972,756.49	100%	0	\$0.00		0	\$0.00
31378MVH0		COUNTRYWIDE HOME LOANS, INC.	6	\$411,100.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,066,773.40	88.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,477,873.40	100%	0	\$0.00		0	\$0.00
31378MVJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$670,275.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,749,739.04	72.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,420,014.04	100%	0	\$0.00		0	\$0.00
31378MVK3		COUNTRYWIDE HOME LOANS, INC.	11	\$974,850.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,762,900.00	64.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,737,750.00	100%	0	\$0.00		0	\$0.00
31378MVM9		COUNTRYWIDE HOME LOANS, INC.	5	\$565,800.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,538,818.77	81.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,104,618.77	100%	0	\$0.00		0	\$0.00
31378MVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$544,639.97	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$455,432.97	45.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,072.94	100%	0	\$0.00		0	\$0.00
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00

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31378MX39	Unavailable	10	\$598,529.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$598,529.61	100%	0	\$0.00		0	\$0.00
31378MYN4	Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,316,126.42	100%	0	\$0.00		0	\$0.00
31378MYP9	Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,177,661.79	100%	0	\$0.00		0	\$0.00
31378NEJ3	Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00
31378NHL5	THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$809,318.57	100%	0	\$0.00		0	\$0.00
31378NMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,972,923.62	100%	0	\$0.00		0	\$0.00
31378NME5	Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,143,625.00	100%	0	\$0.00		0	\$0.00
31378NN61	Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,265,500.00	100%	0	\$0.00		0	\$0.00
31378NN87	NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,541,514.49	100%	0	\$0.00		0	\$0.00
31378NN95	NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,585,472.23	100%	0	\$0.00		0	\$0.00
31378NPB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,034,508.62	100%	0	\$0.00		0	\$0.00
31378NW79		73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0.00
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0.00
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$0.00
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0.00
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$0.00
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0.00
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0.00
31378NXJ2		Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,181,969.43	100%	0	\$0.00		0	\$0.00
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$0.00
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$0.00
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,352.58	100%	0	\$0.00		0	\$0.00
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$28,809,186.70	100%	0	\$0.00		0	\$0.00
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0.00
313637E22		Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$672,400.00	100%	0	\$0.00		0	\$0.00

31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.									
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.00	

	OF TX, INC								
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0.00

	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0.00
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0.00
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY									
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0.00	
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.00	
		17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.00	
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0.00	
31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0	\$0.00	
		1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$177,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	\$0.00	

	PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$75,876,164.37	41.52%	0	\$0.00	NA	0	\$0.00
Total		1,846	\$182,802,041.80	100%	0	\$0.00		0	\$0.00
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$3,490,029.55	3.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$667,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	\$0.00	
	HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	4	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$205,154.26	0.21%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$993,436.79	1%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$402,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	NATIONSBANC MORTGAGE CORPORATION	1	\$41,403.79	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	3	\$156,896.15	0.16%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$418,532.50	0.42%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	4	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$424,756.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	11	\$771,499.64	0.78%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	7	\$641,947.78	0.65%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	4	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36	0.73%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	\$0.00	

	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$221,359.38	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$99,324,533.21	100%	0	\$0.00		0	\$0.00
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0.00
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.00
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0.00
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK									
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.00	

	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0.00
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0.00

Total			288	\$23,095,595.30	100%	0	\$0.00		0	\$0.00
31371GHB9	ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	4	\$463,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	3	\$271,803.92	0.68%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$294,200.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$56,535.14	0.14%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	10	\$976,209.33	2.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$222,721.67	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	23	\$2,834,050.00	7.08%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	3	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0	\$0.00	
Total		340	\$40,004,736.91	100%	0	\$0.00		0	\$0.00	
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$0.00	

	FUNDING INC.									
	AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	1	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0	\$0.00	

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	STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,547.62	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0	\$0.00
Total		278	\$17,951,247.18	100%	0	\$0.00		0	\$0.00
31371GHG8	AMERICAN HOME FUNDING INC.	4	\$270,748.45	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$356,639.71	9.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$104,004.26	2.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$184,625.31	4.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	26	\$946,139.31	25.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,792,306.68	47.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,762,463.72	100%	0	\$0.00		0	\$0.00
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION									
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$0.00	
	RESOURCE	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$0.00	

	BANCSHARES MORTGAGE GROUP INC.									
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0.00	
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$0.00	
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$0.00	
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00	

		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$0.00
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,699,965.22	100%	0	\$0.00		0	\$0.00
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0.00

	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.00
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$0.00
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$3,781,022.69	100%	0	\$0.00		0	\$0.00
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$0.00
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$829,881.17	100%	0	\$0.00		0	\$0.00
31371GLP3	MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$829,402.34	100%	0	\$0.00		0	\$0.00
31371GLV0		9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY										
Total			9	\$882,097.58	100%	0	\$0.00		0	\$0.00		
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$0.00		
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$0.00		
31371GM98		EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$593,709.78	100%	0	\$0.00		0	\$0.00		
31371GMB3		HOME INC.	15	\$316,500.42	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$316,500.42	100%	0	\$0.00		0	\$0.00		
31371GMF4		EMPIRE FUNDING CORPORATION	124	\$1,828,231.35	100%	0	\$0.00	NA	0	\$0.00		
Total			124	\$1,828,231.35	100%	0	\$0.00		0	\$0.00		
31371GMG2		EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0	\$0.00		
Total			47	\$601,301.18	100%	0	\$0.00		0	\$0.00		
31371GMH0		EMPIRE FUNDING CORPORATION	72	\$985,970.14	100%	0	\$0.00	NA	0	\$0.00		
Total			72	\$985,970.14	100%	0	\$0.00		0	\$0.00		
31371GMJ6		ARLINGTON NATIONAL BANK	8	\$134,883.66	6.74%	0	\$0.00	NA	0	\$0.00		
		CLEARVIEW ACCEPTANCE CORPORATION	3	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00		
		EMPIRE FUNDING CORPORATION	160	\$1,806,228.55	90.26%	0	\$0.00	NA	0	\$0.00		
Total			171	\$2,001,112.21	100%	0	\$0.00		0	\$0.00		
31371GMK3		EMPIRE FUNDING CORPORATION	72	\$960,753.66	100%	0	\$0.00	NA	0	\$0.00		
Total			72	\$960,753.66	100%	0	\$0.00		0	\$0.00		
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0.00		
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$0.00		
31371GMP2		ARLINGTON NATIONAL BANK	36	\$802,772.67	34.67%	0	\$0.00	NA	0	\$0.00		

		EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$2,315,261.84	100%	0	\$0.00		0	\$0.00
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0.00
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00
31375DA45		FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,506,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,506,397.05	100%	0	\$0.00		0	\$0.00
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0.00
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,585,521.89	100%	0	\$0.00		0	\$0.00
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00
31376DWN8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$507,056.04	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,481.27	52.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,537.31	100%	0	\$0.00		0	\$0.00
31376DWQ1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$658,758.85	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,357,818.51	78.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,016,577.36	100%	0	\$0.00		0	\$0.00
31376G4E2			7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL FIRST, INC.									
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00	
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00	
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$0.00	
31376GCY9		Unavailable	11	\$1,001,293.60	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,001,293.60	100%	0	\$0.00		0	\$0.00	
31376GDA0		Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,005,318.31	100%	0	\$0.00		0	\$0.00	
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00	
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$0.00	
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00	
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0	\$0.00	
			1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	AMERIHOM MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$115,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	CLINTON SAVINGS BANK									
	COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	3	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	6	\$456,250.00	1%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00	

	HARRY MORTGAGE COMPANY									
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	

	BANK									
	MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	0	\$0.00	

PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,400.00	0.93%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$238,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$731,375.00	1.61%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$73,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	7	\$603,009.81	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$401,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$136,267.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,066,966.31	19.95%	0	\$0.00	NA	0	\$0.00
Total		491	\$45,432,888.44	100%	0	\$0.00		0	\$0.00
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,018,007.39	100%	0	\$0.00		0	\$0.00
31376RN23	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,746,616.79	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,222,966.07	30.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,969,582.86	100%	0	\$0.00		0	\$0.00

31376RN31	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,809.64	100%	0	\$0.00		0	\$0.00
31376RN49	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,938,327.91	100%	0	\$0.00		0	\$0.00
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,253,829.90	100%	0	\$0.00		0	\$0.00
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0.00
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$0.00
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$0.00

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31377FC61		BANKERS MUTUAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377FDA1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31377FFA9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,728,547.76	78.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,081,013.84	100%	0	\$0.00		0	\$0.00
31377K4U6		FIRST NATIONWIDE MORTGAGE	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$0.00		
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$0.00		
Total			61	\$6,158,015.76	100%	0	\$0.00		0	\$0.00		
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00		
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00		
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00		
31377K6B6		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$437,271.96	13.33%	0	\$0.00	NA	0	\$0.00		
Total			35	\$3,279,412.85	100%	0	\$0.00		0	\$0.00		
31377K6C4		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0	\$0.00		
Total			64	\$3,800,248.61	100%	0	\$0.00		0	\$0.00		
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00		
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00		
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00		
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00		
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0.00		
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0.00		
31377KM69			13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00		

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	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00	
31377KYU3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,439,699.60	100%	0	\$0.00		0	\$0.00	
31377KZ99	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,672,935.69	22.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$9,043,709.57	77.19%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,716,645.26	100%	0	\$0.00		0	\$0.00	
31377LDJ9	MERCANTILE MORTGAGE CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00	
31377X5Q6	PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,741,546.93	83.7%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,469,996.93	100%	0	\$0.00		0	\$0.00	
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,061,103.57	100%	0	\$0.00		0	\$0.00	
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00	
31377Z3M2	Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,840,329.42	100%	0	\$0.00		0	\$0.00	
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00	

Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00
31377ZN32		WACHOVIA MORTGAGE COMPANY	118	\$12,119,929.62	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,119,929.62	100%	0	\$0.00		0	\$0.00
31377ZNZ1		WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,039,421.67	100%	0	\$0.00		0	\$0.00
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00
31377ZVU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$826,855.00	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,675.32	17.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,530.32	100%	0	\$0.00		0	\$0.00
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,376,536.27	100%	0	\$0.00		0	\$0.00
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,464,030.72	100%	0	\$0.00		0	\$0.00
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$0.00
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00

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31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00
31378ACA2	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,444,873.61	100%	0	\$0.00		0	\$0.00
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00
31378BLQ5	INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,593,600.00	100%	0	\$0.00		0	\$0.00
31378BLS1	INLAND MORTGAGE CORPORATION	1	\$190,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00
31378C2M3		201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00
Total			802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00
Total			353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$0.00
31378C2R2		Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,897,105.02	100%	0	\$0.00		0	\$0.00
31378CCW0		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,523,876.73	100%	0	\$0.00		0	\$0.00
31378CCX8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,492,885.50	100%	0	\$0.00		0	\$0.00
31378CCY6		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,265,004.03	100%	0	\$0.00		0	\$0.00
31378CCZ3		MARINE MIDLAND MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,511,903.40	100%	0	\$0.00		0	\$0.00
31378CKH4		COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,241.03	100%	0	\$0.00		0	\$0.00

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31378CP71	THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,964.11	100%	0	\$0.00		0	\$0.00
31378CSM5	CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,400,880.39	100%	0	\$0.00		0	\$0.00
31378CSN3	Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,052,027.09	100%	0	\$0.00		0	\$0.00
31378CSP8	CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,033,648.82	100%	0	\$0.00		0	\$0.00
31378CSQ6	CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,837,975.00	86.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,414,413.32	100%	0	\$0.00		0	\$0.00
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00
31378DGT1	Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,021,824.06	100%	0	\$0.00		0	\$0.00
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,596,614.67	100%	0	\$0.00		0	\$0.00
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00
31378DGX2	Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00
31378DKP4		HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,455,716.70	100%	0	\$0.00		0	\$0.00
31378DKQ2		Unavailable	85	\$9,216,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,216,548.05	100%	0	\$0.00		0	\$0.00
31378DKR0		HOMESIDE LENDING, INC.	15	\$780,773.64	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,468,410.73	91.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,249,184.37	100%	0	\$0.00		0	\$0.00
31378DKS8		HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$8,060,586.61	99.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,090,498.96	100%	0	\$0.00		0	\$0.00
31378DKT6		HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,184,652.93	84.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,542,268.10	100%	0	\$0.00		0	\$0.00
31378DKU3		Unavailable	43	\$4,976,953.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,976,953.52	100%	0	\$0.00		0	\$0.00
31378DKV1		HOMESIDE LENDING, INC.	16	\$1,040,973.98	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,157,561.68	79.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,198,535.66	100%	0	\$0.00		0	\$0.00
31378DKW9		Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,154,600.71	100%	0	\$0.00		0	\$0.00
31378DU32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$161,973.05	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,368,925.00	95.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,530,898.05	100%	0	\$0.00		0	\$0.00
31378DU73		RESOURCE BANCSHARES	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,035,141.70	100%	0	\$0.00		0	\$0.00
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00
31378DUH1		CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$26,563,235.54	100%	0	\$0.00		0	\$0.00
31378DUJ7		CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,234,111.17	100%	0	\$0.00		0	\$0.00
31378DUK4		CTX MORTGAGE COMPANY	72	\$8,774,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,774,051.64	100%	0	\$0.00		0	\$0.00
31378DUN8		CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,460,158.03	100%	0	\$0.00		0	\$0.00
31378DUS7		CTX MORTGAGE COMPANY	126	\$15,994,647.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,994,647.54	100%	0	\$0.00		0	\$0.00
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,300.00	100%	0	\$0.00		0	\$0.00
31378DV80		Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,050.00	100%	0	\$0.00		0	\$0.00
31378DVC1			16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.									
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00	
Total		274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00	
31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,553,530.51	100%	0	\$0.00		0	\$0.00	
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00	
Total		232	\$32,316,749.73	100%	0	\$0.00		0	\$0.00	
31378DVH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,552,900.74	100%	0	\$0.00		0	\$0.00	
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00	
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00	
31378DVX5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$541,000.00	8.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,057,301.60	100%	0	\$0.00		0	\$0.00	

31378DVY3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,027,146.55	100%	0	\$0.00		0	\$0.00
31378DVZ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,328,801.61	95.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,542,551.61	100%	0	\$0.00		0	\$0.00
31378DWB2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,350.00	100%	0	\$0.00		0	\$0.00
31378DWC0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,807.00	100%	0	\$0.00		0	\$0.00
31378DWF3	Unavailable	11	\$1,513,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378DWJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00
31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,519,461.71	100%	0	\$0.00		0	\$0.00
31378ELU0		40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL BANK FSB										
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00		
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00		
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00		
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$0.00		
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00		
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0.00		
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00		
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0.00		
31378EPX0		LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,580,703.86	100%	0	\$0.00		0	\$0.00		
31378EPY8		LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,596,838.84	100%	0	\$0.00		0	\$0.00		
31378ESJ8		CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,992,742.03	100%	0	\$0.00		0	\$0.00		
31378ESP4		CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,984,491.88	100%	0	\$0.00		0	\$0.00		
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$0.00		

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31378ESS8		CONTINENTAL SAVINGS BANK	19	\$2,001,922.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,922.46	100%	0	\$0.00		0	\$0.00
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0.00
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00
31378F2R5		Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,265.87	100%	0	\$0.00		0	\$0.00
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00
31378FA21		USAA FEDERAL SAVINGS BANK	30	\$3,751,871.68	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,516.07	20.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,718,387.75	100%	0	\$0.00		0	\$0.00
31378FA39		USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,712,841.65	100%	0	\$0.00		0	\$0.00
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0.00
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00
31378FA88		USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,516,849.17	100%	0	\$0.00		0	\$0.00
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,329,832.54	100%	0	\$0.00		0	\$0.00
31378FBC8		USAA FEDERAL SAVINGS BANK	7	\$701,165.00	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,341.11	29.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,506.11	100%	0	\$0.00		0	\$0.00
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,109.73	100%	0	\$0.00		0	\$0.00
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00
31378FBK0		USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,208,526.41	100%	0	\$0.00		0	\$0.00
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00

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31378FH99	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00
31378FJC0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00
31378FJH9	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00
31378FJR7	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,528,356.65	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,267.56	25.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,624.21	100%	0	\$0.00		0	\$0.00
31378FJV8	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,513.65	100%	0	\$0.00		0	\$0.00
31378FJZ9	WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00
31378FND3	Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$570,722.08	100%	0	\$0.00		0	\$0.00
31378FPM1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00
31378FPN9	COMMERCIAL FEDERAL MORTGAGE	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0.00
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$0.00
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$0.00
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,800,051.04	100%	0	\$0.00		0	\$0.00
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,809,204.81	100%	0	\$0.00		0	\$0.00
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$0.00
31378GDD2		FLEET MORTGAGE CORPORATION	18	\$2,113,522.96	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,741,884.65	85.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,855,407.61	100%	0	\$0.00		0	\$0.00
31378GDF7		FLEET MORTGAGE CORPORATION	1	\$111,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,850,461.86	97.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,961,961.86	100%	0	\$0.00		0	\$0.00
31378GDG5		FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,659,991.23	97.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,900,631.66	100%	0	\$0.00		0	\$0.00
31378GDH3		FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,372,359.23	83.01%	0	\$0.00	NA	0	\$0.00

Total			152	\$14,904,689.35	100%	0	\$0.00		0	\$0.00
31378GDJ9	FLEET MORTGAGE CORPORATION		36	\$2,792,335.19	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,167,242.42	43.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,959,577.61	100%	0	\$0.00		0	\$0.00
31378GDK6	FLEET MORTGAGE CORPORATION		8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00
31378GDN0	FLEET MORTGAGE CORPORATION		1	\$84,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,874,418.72	98.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,958,418.72	100%	0	\$0.00		0	\$0.00
31378GDQ3	FLEET MORTGAGE CORPORATION		5	\$273,700.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$727,853.36	72.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,553.36	100%	0	\$0.00		0	\$0.00
31378GDR1	FLEET MORTGAGE CORPORATION		3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,282,746.45	100%	0	\$0.00		0	\$0.00
31378GDT7	FLEET MORTGAGE CORPORATION		3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,954,496.67	100%	0	\$0.00		0	\$0.00
31378GDU4	FLEET MORTGAGE CORPORATION		83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0.00
31378GDV2	FLEET MORTGAGE CORPORATION		22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00
31378GDW0	FLEET MORTGAGE CORPORATION		11	\$988,436.34	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,916,766.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,905,202.58	100%	0	\$0.00		0	\$0.00

31378GGC1	FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,974,965.26	100%	0	\$0.00		0	\$0.00
31378GGG2	FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00
31378GGH0	FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,141,713.97	100%	0	\$0.00		0	\$0.00
31378GGJ6	FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00
31378GGK3	FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,890,117.27	100%	0	\$0.00		0	\$0.00
31378GGL1	FLEET MORTGAGE CORPORATION	2	\$118,500.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$889,086.35	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,586.35	100%	0	\$0.00		0	\$0.00
31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31378GGQ0	FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,075,410.00	100%	0	\$0.00		0	\$0.00
31378GGS6	FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,445,177.00	85.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,177.00	100%	0	\$0.00		0	\$0.00

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31378GGU1	FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,365,411.61	90.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,068,111.61	100%	0	\$0.00		0	\$0.00
31378GGV9	FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,522,061.00	91.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,050,211.00	100%	0	\$0.00		0	\$0.00
31378GGW7	FLEET MORTGAGE CORPORATION	8	\$619,312.35	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,084.44	69.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,019,396.79	100%	0	\$0.00		0	\$0.00
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00
31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00
31378GSH7	Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,098,115.86	100%	0	\$0.00		0	\$0.00
31378GSK0	CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,613.87	88.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,213.87	100%	0	\$0.00		0	\$0.00
31378GSL8	CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,648,771.33	100%	0	\$0.00		0	\$0.00

31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,909.94	100%	0	\$0.00		0	\$0.00
31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00
31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0	NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0	\$0.00
		Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0	\$0.00
Total			322	\$30,716,332.81	100%	1	\$21,879.81		0	\$0.00
31378H3E9		NATIONSBANC MORTGAGE CORPORATION	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0	\$0.00
Total			359	\$36,141,514.41	100%	0	\$0.00		0	\$0.00
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,369,881.32	100%	0	\$0.00		0	\$0.00
31378HK83		Unavailable	62	\$4,791,094.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,791,094.88	100%	0	\$0.00		0	\$0.00
31378HK91		Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,981,505.16	100%	0	\$0.00		0	\$0.00
31378HLA7		Unavailable	71	\$6,395,798.76	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,395,798.76	100%	0	\$0.00		0	\$0.00

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31378HLC3	NORWEST MORTGAGE, INC.	106	\$8,335,551.31	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,467,682.82	14.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,803,234.13	100%	0	\$0.00		0	\$0.00
31378HX48	UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00
31378JAZ0	REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,840,241.72	100%	0	\$0.00		0	\$0.00
31378JEC7	GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,533,765.68	100%	0	\$0.00		0	\$0.00
31378JF93	CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,361,883.82	100%	0	\$0.00		0	\$0.00
31378JGA9	CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00
31378JGB7	CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,027,786.09	100%	0	\$0.00		0	\$0.00
31378JGE1	CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,512,352.92	100%	0	\$0.00		0	\$0.00
31378JGG6	CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00
31378JGH4	CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,497,200.68	100%	0	\$0.00		0	\$0.00
31378JGJ0	CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$0.00

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Total			303	\$30,058,203.18	100%	0	\$0.00		0	\$0.00
31378JGK7		CITICORP MORTGAGE INC.	66	\$5,037,305.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,037,305.75	100%	0	\$0.00		0	\$0.00
31378JGM3		CITICORP MORTGAGE INC.	34	\$3,644,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,644,517.77	100%	0	\$0.00		0	\$0.00
31378JGN1		CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,928,149.25	100%	0	\$0.00		0	\$0.00
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0.00
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00
31378JHI9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0.00
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$0.00
31378JHN0		Unavailable	22	\$2,524,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,843.20	100%	0	\$0.00		0	\$0.00
31378JHP5		Unavailable	52	\$5,550,599.40	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,550,599.40	100%	0	\$0.00		0	\$0.00
31378JHQ3		Unavailable	36	\$3,024,503.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,024,503.18	100%	0	\$0.00		0	\$0.00
31378JHU4		CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,449.81	100%	0	\$0.00		0	\$0.00
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0.00
31378JM46		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,280,151.52	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,699,769.96	57.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,921.48	100%	0	\$0.00		0	\$0.00
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,959,037.02	100%	0	\$0.00		0	\$0.00
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$0.00
31378JMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,962.01	100%	0	\$0.00		0	\$0.00
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00
31378JNC7		SOURCE ONE MORTGAGE	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00
31378JNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,968,832.71	100%	0	\$0.00		0	\$0.00
31378JQV2		Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,565,411.75	100%	0	\$0.00		0	\$0.00
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,037,188.60	100%	0	\$0.00		0	\$0.00
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,212,722.38	100%	0	\$0.00		0	\$0.00
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$0.00
31378JV95		PHH MORTGAGE SERVICES	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00	
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00	
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$0.00	
Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$0.00	
31378JVW4		PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0	\$0.00	
Total			154	\$20,171,357.51	100%	0	\$0.00		0	\$0.00	
31378JVX2		PHH MORTGAGE SERVICES CORPORATION	4	\$623,616.69	20.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,020,541.87	100%	0	\$0.00		0	\$0.00	
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00	
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0.00	
Total			86	\$7,307,793.43	100%	0	\$0.00		0	\$0.00	
31378JWC7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,357,923.91	100%	0	\$0.00		0	\$0.00	
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	\$3,136,730.33	27.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$8,275,849.07	72.52%	0	\$0.00	NA	0	\$0.00	
Total			127	\$11,412,579.40	100%	0	\$0.00		0	\$0.00	
31378JWF0			21	\$1,476,693.87	36.66%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	26	\$2,551,758.78	63.34%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,028,452.65	100%	0	\$0.00		0	\$0.00	
31378JWG8		PHH MORTGAGE SERVICES CORPORATION	6	\$259,054.83	25.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$745,541.12	74.21%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,004,595.95	100%	0	\$0.00		0	\$0.00	
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,423,572.83	100%	0	\$0.00		0	\$0.00	
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$0.00	
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00	
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00	
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00	
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00	
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00	
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00	

31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00
31378K5M2	INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,683,576.07	100%	0	\$0.00		0	\$0.00
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00
31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00
31378K5V2	INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,450,104.62	100%	0	\$0.00		0	\$0.00

31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00
31378K6C3	GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,018,121.87	100%	0	\$0.00		0	\$0.00
31378KGU2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00
31378KGW8	CRESTAR MORTGAGE CORPORATION	11	\$1,770,074.72	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,609,093.95	78.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,379,168.67	100%	0	\$0.00		0	\$0.00
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31378KK78	MARINE MIDLAND MORTGAGE CORPORATION	1	\$47,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,703,426.38	97.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,426.38	100%	0	\$0.00		0	\$0.00
31378KKM5	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,725.00	100%	0	\$0.00		0	\$0.00

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31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,627.80	100%	0	\$0.00		0	\$0.00
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KKX1	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,985,944.58	100%	0	\$0.00		0	\$0.00
31378KKY9	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,482,850.29	100%	0	\$0.00		0	\$0.00
31378KKZ6	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,520,550.75	100%	0	\$0.00		0	\$0.00
31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KR97	GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,302,566.74	100%	0	\$0.00		0	\$0.00
31378KRA4	Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$31,648,172.40	100%	0	\$0.00		0	\$0.00
31378KRB2	Unavailable	84	\$11,491,492.64	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,491,492.64	100%	0	\$0.00		0	\$0.00
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$0.00
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,435,800.62	100%	0	\$0.00		0	\$0.00
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00
31378LB50		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,902.58	4.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,441,459.87	100%	0	\$0.00		0	\$0.00
31378LB68		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$108,894.29	1.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,418,769.29	100%	0	\$0.00		0	\$0.00
31378LB76		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,508,914.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,508,914.94	100%	0	\$0.00		0	\$0.00
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$0.00
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$0.00
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$0.00
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,884,163.47	100%	0	\$0.00		0	\$0.00
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,881,254.72	100%	0	\$0.00		0	\$0.00
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$0.00
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00
31378LCC4		FIRST CHICAGO NBD MORTGAGE	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	8	\$586,752.00	4.74%	0	\$0.00	NA	0	\$0.00	
Total		160	\$12,380,899.85	100%	0	\$0.00		0	\$0.00	
31378LCE0	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,459,743.50	100%	0	\$0.00		0	\$0.00	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$0.00	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$0.00	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00	
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,935,765.96	100%	0	\$0.00		0	\$0.00	
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,972,462.60	100%	0	\$0.00		0	\$0.00	
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00	
31378LMB5	GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,971,992.41	100%	0	\$0.00		0	\$0.00	
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00	

31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,122.28	100%	0	\$0.00		0	\$0.00
31378LMS8	GE CAPITAL MORTGAGE SERVICES	17	\$1,171,380.45	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$854,058.39	42.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,025,438.84	100%	0	\$0.00		0	\$0.00
31378LMV1	GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,489.27	100%	0	\$0.00		0	\$0.00
31378LMX7	Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00
31378LPE6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,249.86	100%	0	\$0.00		0	\$0.00
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00

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31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00
31378LPQ9	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,944.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,944.56	100%	0	\$0.00		0	\$0.00
31378LPT3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,540.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,540.20	100%	0	\$0.00		0	\$0.00
31378LR20	FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,360.21	100%	0	\$0.00		0	\$0.00
31378LR38	FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,856,765.53	100%	0	\$0.00		0	\$0.00
31378LR46	FIRST UNION MORTGAGE CORPORATION	12	\$895,931.61	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$480,235.45	34.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,376,167.06	100%	0	\$0.00		0	\$0.00
31378LR61	FIRST UNION MORTGAGE CORPORATION	2	\$273,369.01	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,464,069.85	84.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,737,438.86	100%	0	\$0.00		0	\$0.00
31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,202.99	100%	0	\$0.00		0	\$0.00
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,183,636.18	100%	0	\$0.00		0	\$0.00
31378LRF1		FIRST UNION MORTGAGE CORPORATION	10	\$863,782.98	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,250.48	100%	0	\$0.00		0	\$0.00
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00
31378LRJ3		FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,488,486.62	100%	0	\$0.00		0	\$0.00
31378LRK0		FIRST UNION MORTGAGE CORPORATION	44	\$3,404,371.46	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,440.25	2.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,496,811.71	100%	0	\$0.00		0	\$0.00
31378LRM6		FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,793,147.85	100%	0	\$0.00		0	\$0.00
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,886,435.11	100%	0	\$0.00		0	\$0.00
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$0.00
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00

31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00
31378LX23		NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,929,416.32	100%	0	\$0.00		0	\$0.00
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$0.00
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0.00
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,799,519.56	100%	0	\$0.00		0	\$0.00
31378LXW7			403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.									
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$0.00	
Total			454	\$56,857,162.53	100%	0	\$0.00		0	\$0.00	
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00	
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00	
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00	
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00	
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00	
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00	
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00	
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$0.00	
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00	
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00	
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00	
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00	
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00	
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00	

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31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,667.23	100%	0	\$0.00		0	\$0.00
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00
31378LYT3		NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,039,582.15	100%	0	\$0.00		0	\$0.00
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00
31378LZA3		NORWEST MORTGAGE, INC.	112	\$14,424,508.86	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,157,602.95	13.01%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,582,111.81	100%	0	\$0.00		0	\$0.00
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00
31378LZE5			887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.											
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00			
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00			
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,580,565.86	100%	0	\$0.00		0	\$0.00			
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00			
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00			
31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$0.00			
Total			43	\$5,896,007.36	100%	0	\$0.00		0	\$0.00			
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00			
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00			
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00			
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00			
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00			
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00			
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00			
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00			
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$0.00			
Total			72	\$8,071,473.30	100%	0	\$0.00		0	\$0.00			
31378M6S4		GMAC MORTGAGE CORPORATION	18	\$2,010,307.88	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,010,307.88	100%	0	\$0.00		0	\$0.00			
31378M6U9		GMAC MORTGAGE	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00			

		CORPORATION								
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31378M6V7		GMAC MORTGAGE CORPORATION	28	\$3,522,389.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,522,389.32	100%	0	\$0.00		0	\$0.00
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,515,648.20	100%	0	\$0.00		0	\$0.00
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$0.00
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,361.01	100%	0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,015,591.96	100%	0	\$0.00		0	\$0.00
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,006,850.33	100%	0	\$0.00		0	\$0.00
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00
31378MGL8		NEW AMERICA FINANCIAL, INC	1	\$83,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,509,403.02	100%	0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,875.00	100%	0	\$0.00		0	\$0.00
31378MM72		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,923,820.64	100%	0	\$0.00		0	\$0.00
31378MM80		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,440,556.11	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,515,100.92	70.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,955,657.03	100%	0	\$0.00		0	\$0.00

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31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,790,688.00	100%	0	\$0.00		0	\$0.00
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00

31378MNB2	NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00
31378MNE6	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,763,553.40	100%	0	\$0.00		0	\$0.00
31378MNF3	NORTH AMERICAN MORTGAGE COMPANY	11	\$930,950.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,022,850.06	81.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,953,800.06	100%	0	\$0.00		0	\$0.00
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00
31378MNH9	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,289,480.77	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,409,027.58	52.84%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,698,508.35	100%	0	\$0.00		0	\$0.00
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00

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Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$0.00
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,882,205.51	100%	0	\$0.00		0	\$0.00
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,849,425.69	100%	0	\$0.00		0	\$0.00
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MNV6		NORTH AMERICAN MORTGAGE COMPANY	7	\$961,602.06	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,011,534.59	67.66%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,973,136.65	100%	0	\$0.00		0	\$0.00
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,525.00	100%	0	\$0.00		0	\$0.00
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31378MT75		FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,965,240.29	100%	0	\$0.00		0	\$0.00
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,112.79	100%	0	\$0.00		0	\$0.00
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,987.47	100%	0	\$0.00		0	\$0.00
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$0.00
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,282,066.86	100%	0	\$0.00		0	\$0.00
31378MV72		COUNTRYWIDE HOME LOANS, INC.	6	\$460,964.14	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,863,880.83	80.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,324,844.97	100%	0	\$0.00		0	\$0.00
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$0.00

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31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MW97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,724,596.39	100%	0	\$0.00		0	\$0.00
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00
31378MWH9	Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,193,798.48	100%	0	\$0.00		0	\$0.00
31378MWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,861,841.32	100%	0	\$0.00		0	\$0.00
31378MWQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$443,247.06	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,589,024.09	78.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,032,271.15	100%	0	\$0.00		0	\$0.00
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,413.07	100%	0	\$0.00		0	\$0.00
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MX54		GMAC MORTGAGE CORPORATION	38	\$3,907,405.10	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,088.93	3.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,034,494.03	100%	0	\$0.00		0	\$0.00
31378MX70		GMAC MORTGAGE CORPORATION	28	\$1,942,409.07	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,877.75	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,286.82	100%	0	\$0.00		0	\$0.00
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00
31378MX96		GMAC MORTGAGE CORPORATION	41	\$4,533,193.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,533,193.35	100%	0	\$0.00		0	\$0.00
31378MXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,063,340.84	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,713.52	63.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,054.36	100%	0	\$0.00		0	\$0.00
31378MXF2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,356,673.46	100%	0	\$0.00		0	\$0.00
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$0.00
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00

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31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00
31378MYD6	GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,028,365.28	100%	0	\$0.00		0	\$0.00
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00
31378N3N6	Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,956,388.28	100%	0	\$0.00		0	\$0.00
31378N3Q9	FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,929,158.29	100%	0	\$0.00		0	\$0.00
31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00
31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00
31378N3W6	FLAGSTAR BANK, FSB		1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378N3Z9	Unavailable		23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,368.14	100%	0	\$0.00		0	\$0.00
31378N4E5	Unavailable		9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,583.90	100%	0	\$0.00		0	\$0.00
31378N4G0	FLAGSTAR BANK, FSB		4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,980,098.53	100%	0	\$0.00		0	\$0.00
31378N5N4	Unavailable		103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,918,877.16	100%	0	\$0.00		0	\$0.00
31378N5P9	Unavailable		52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,965,402.34	100%	0	\$0.00		0	\$0.00
31378N5Q7	FLAGSTAR BANK, FSB		1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,932,446.19	100%	0	\$0.00		0	\$0.00
31378N5S3	Unavailable		18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,906.91	100%	0	\$0.00		0	\$0.00
31378N5T1	FLAGSTAR BANK, FSB		5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,977,538.91	100%	0	\$0.00		0	\$0.00
31378N5W4	Unavailable		48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,016,540.41	100%	0	\$0.00		0	\$0.00
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY		14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00

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31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,704,522.18	100%	0	\$0.00		0	\$0.00
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,560.50	100%	0	\$0.00		0	\$0.00
31378NGR3	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,568,385.77	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,002,950.90	23.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,571,336.67	100%	0	\$0.00		0	\$0.00
31378NGS1	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,283,399.05	100%	0	\$0.00		0	\$0.00
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,949,923.28	100%	0	\$0.00		0	\$0.00
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00

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31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,077,390.90	100%	0	\$0.00		0	\$0.00
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,050,349.82	100%	0	\$0.00		0	\$0.00
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00

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31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,215.74	100%	0	\$0.00		0	\$0.00
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$341,657.23	100%	0	\$0.00		0	\$0.00
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,143.11	100%	0	\$0.00		0	\$0.00
31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,875,232.23	100%	0	\$0.00		0	\$0.00
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,846.28	100%	0	\$0.00		0	\$0.00
31378NPU6	UNION PLANTERS NATIONAL BANK	24	\$2,438,621.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,438,621.16	100%	0	\$0.00		0	\$0.00
31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,689,717.91	100%	0	\$0.00		0	\$0.00

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31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,425.00	100%	0	\$0.00		0	\$0.00
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,986,897.33	100%	0	\$0.00		0	\$0.00
31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,996,575.00	100%	0	\$0.00		0	\$0.00
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$0.00
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,958,580.22	100%	0	\$0.00		0	\$0.00
31378NQG7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,955,762.80	100%	0	\$0.00		0	\$0.00
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,963,586.42	100%	0	\$0.00		0	\$0.00
31378NQM3	Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,011,315.03	100%	0	\$0.00		0	\$0.00
31378NQP6	Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,006.55	100%	0	\$0.00		0	\$0.00
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00
31378NQX9		39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,017,392.28	100%	0	\$0.00		0	\$0.00
31378NR67		Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,526.04	100%	0	\$0.00		0	\$0.00
31378NRC4		FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,118.13	100%	0	\$0.00		0	\$0.00
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$0.00
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$0.00
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,193.92	100%	0	\$0.00		0	\$0.00
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00
31378NRY6		Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,806,721.36	100%	0	\$0.00		0	\$0.00

31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00
31378NX29	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,954,441.99	100%	0	\$0.00		0	\$0.00
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00
31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00
31378NX52	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,263,837.96	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,730,686.57	43.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,994,524.53	100%	0	\$0.00		0	\$0.00
31378NX86	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,912,236.04	100%	0	\$0.00		0	\$0.00
31378NX94	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,599,604.45	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,392.35	16.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,307,996.80	100%	0	\$0.00		0	\$0.00
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00

31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
31378NYA0	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,202,611.92	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$551,259.10	20.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,753,871.02	100%	0	\$0.00		0	\$0.00
31378NYD4	COLUMBIA NATIONAL INC.	15	\$1,988,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,988,650.00	100%	0	\$0.00		0	\$0.00
31378NYE2	COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00
31378NYJ1	COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,089,880.00	100%	0	\$0.00		0	\$0.00
31378NYL6	COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,012,750.00	100%	0	\$0.00		0	\$0.00
31378NYQ5	COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,307,750.00	100%	0	\$0.00		0	\$0.00
31378NYR3	COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,964,000.00	100%	0	\$0.00		0	\$0.00
31378NZC5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,416.65	100%	0	\$0.00		0	\$0.00
31378NZH4	FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00

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31378NZL5	FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,250.00	100%	0	\$0.00		0	\$0.00
31378P2B8	BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0.00
Total		935	\$137,434,782.97	100%	0	\$0.00		0	\$0.00
31378P2C6	BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00
Total		732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00
31378P2K8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,774.41	100%	0	\$0.00		0	\$0.00
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,239.00	100%	0	\$0.00		0	\$0.00
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00

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31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,571,299.25	100%	0	\$0.00		0	\$0.00
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00
31378P2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,001,048.14	100%	0	\$0.00		0	\$0.00
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00
31378P3B7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,467,114.13	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,145,982.26	54.07%	0	\$0.00	NA	0	\$0.00

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Total			161	\$20,613,096.39	100%	0	\$0.00		0	\$0.00
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00
31378P3D3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,309,207.64	100%	0	\$0.00		0	\$0.00
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00
31378P3K7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,416,527.57	100%	0	\$0.00		0	\$0.00
31378P3L5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,437,409.12	100%	0	\$0.00		0	\$0.00
31378P3M3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$768,467.93	20.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,016,228.70	79.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,784,696.63	100%	0	\$0.00		0	\$0.00
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3S0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,366,205.00	100%	0	\$0.00		0	\$0.00
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00
31378P4B6		CHASE MANHATTAN MORTGAGE	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$0.00	
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0.00	
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0.00	
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,198,161.26	100%	0	\$0.00		0	\$0.00	
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00	
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0.00	
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00	
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00	
31378P4M2			29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00	
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00	
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00	
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00	
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,588,209.61	100%	0	\$0.00		0	\$0.00	
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0	\$0.00	
Total			123	\$9,910,833.00	100%	0	\$0.00		0	\$0.00	
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,689,815.24	100%	0	\$0.00		0	\$0.00	
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0	\$0.00	
Total			87	\$5,861,128.77	100%	0	\$0.00		0	\$0.00	

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31378P4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,745,697.86	100%	0	\$0.00		0	\$0.00
31378P5B5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$940,704.07	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,831,191.04	80.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,771,895.11	100%	0	\$0.00		0	\$0.00
31378P5J8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,582,665.94	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$937,372.12	37.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,038.06	100%	0	\$0.00		0	\$0.00
31378P5K5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,675,861.98	100%	0	\$0.00		0	\$0.00
31378P5T6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,269.94	100%	0	\$0.00		0	\$0.00
31378PB28	GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PB44	M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,985.95	100%	0	\$0.00		0	\$0.00

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31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00
31378PBW2		GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,059,270.43	100%	0	\$0.00		0	\$0.00
31378PBX0		GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,009,661.84	100%	0	\$0.00		0	\$0.00
31378PBY8		GMAC MORTGAGE CORPORATION	44	\$4,526,090.97	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,541.98	10.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,037,632.95	100%	0	\$0.00		0	\$0.00
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,819,318.94	100%	0	\$0.00		0	\$0.00
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PCP6			39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE									
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00	
31378PCY7	HIBERNIA NATIONAL BANK	38	\$2,962,324.76	43.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,822,507.43	56.34%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,784,832.19	100%	0	\$0.00		0	\$0.00	
31378PCZ4	HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,503,047.37	100%	0	\$0.00		0	\$0.00	
31378PFB4	GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,000,472.34	100%	0	\$0.00		0	\$0.00	
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00	
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00	
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00	
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00	
Total		158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00	
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00	
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00	
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$0.00
31378PH71		COUNTRYWIDE HOME LOANS, INC.	8	\$901,725.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,887,227.43	84.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,788,952.43	100%	0	\$0.00		0	\$0.00
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,971,298.81	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,450.79	100%	0	\$0.00		0	\$0.00
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,271.09	100%	0	\$0.00		0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0	\$0.00

Total			65	\$5,794,611.81	100%	0	\$0.00		0	\$0.00
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,859,080.38	100%	0	\$0.00		0	\$0.00
31378PHV8		COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,281,439.38	100%	0	\$0.00		0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,857,234.00	100%	0	\$0.00		0	\$0.00
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00
31378PJ87		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,867,203.53	100%	0	\$0.00		0	\$0.00
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00

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31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00
31378PJL8	COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,231,530.55	100%	0	\$0.00		0	\$0.00
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,350.00	100%	0	\$0.00		0	\$0.00
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,027,951.00	100%	0	\$0.00		0	\$0.00
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PLA9	Unavailable	24	\$3,007,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,650.00	100%	0	\$0.00		0	\$0.00
31378PLD3	Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,671.41	100%	0	\$0.00		0	\$0.00
31378PLF8	Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,350.00	100%	0	\$0.00		0	\$0.00

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31378PLG6	Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,300.00	100%	0	\$0.00		0	\$0.00
31378PM26	Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$916,774.65	100%	0	\$0.00		0	\$0.00
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00
31378PM75	Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,121,019.54	100%	0	\$0.00		0	\$0.00
31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00
31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTB9		THIRD FEDERAL SAVINGS AND LOAN	392	\$20,377,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$20,377,212.70	100%	0	\$0.00		0	\$0.00
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,981,700.00	100%	0	\$0.00		0	\$0.00
31378PTX1		AMERICAN HOME FUNDING INC.	16	\$2,011,694.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,694.44	100%	0	\$0.00		0	\$0.00

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31378PTZ6		AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,750.00	100%	0	\$0.00		0	\$0.00
31378PU27		COUNTRYWIDE HOME LOANS, INC.	11	\$895,476.40	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,163,858.56	90.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,059,334.96	100%	0	\$0.00		0	\$0.00
31378PU50		COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,439,764.57	100%	0	\$0.00		0	\$0.00
31378PU68		COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0	\$0.00
Total			232	\$18,299,902.63	100%	0	\$0.00		0	\$0.00
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00
31378PUC5		WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,097,221.42	100%	0	\$0.00		0	\$0.00
31378PUD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,074.44	100%	0	\$0.00		0	\$0.00
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00
31378PUN1	COUNTRYWIDE HOME LOANS, INC.		4	\$291,553.29	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,643,540.24	90.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,935,093.53	100%	0	\$0.00		0	\$0.00
31378PVA8	COUNTRYWIDE HOME LOANS, INC.		44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00
31378PVC4	COUNTRYWIDE HOME LOANS, INC.		54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00
31378PVD2	COUNTRYWIDE HOME LOANS, INC.		71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,983,185.51	100%	0	\$0.00		0	\$0.00
31378PVE0	COUNTRYWIDE HOME LOANS, INC.		23	\$1,944,989.60	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,097,358.22	75.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,042,347.82	100%	0	\$0.00		0	\$0.00
31378PVG5	COUNTRYWIDE HOME LOANS, INC.		7	\$670,719.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,425,663.11	68.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,096,382.11	100%	0	\$0.00		0	\$0.00
31378PVH3	COUNTRYWIDE HOME LOANS, INC.		25	\$2,483,620.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,293,686.38	71.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,777,306.38	100%	0	\$0.00		0	\$0.00
31378PVL4	COUNTRYWIDE HOME LOANS, INC.		111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00
31378PVM2	COUNTRYWIDE HOME LOANS, INC.		2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,050.34	100%	0	\$0.00		0	\$0.00

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31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,390.02	100%	0	\$0.00		0	\$0.00
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$0.00
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,359,765.59	100%	0	\$0.00		0	\$0.00

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31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,312,400.00	100%	0	\$0.00		0	\$0.00
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,783,769.15	100%	0	\$0.00		0	\$0.00
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,577,238.94	100%	0	\$0.00		0	\$0.00
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,317,425.16	100%	0	\$0.00		0	\$0.00
31378PWW1	COUNTRYWIDE HOME LOANS, INC.	5	\$708,500.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,654.17	41.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,206,154.17	100%	0	\$0.00		0	\$0.00
31378PWX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,358.36	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,551,119.68	68.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,192,478.04	100%	0	\$0.00		0	\$0.00
31378PX24	NEW AMERICA FINANCIAL, INC	5	\$585,099.70	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,415,278.97	90.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,378.67	100%	0	\$0.00		0	\$0.00
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,058,819.81	100%	0	\$0.00		0	\$0.00

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31378PX40	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00
31378PX65	NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,925,270.64	100%	0	\$0.00		0	\$0.00
31378PXE8	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00
31378PXF5	COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,571,946.28	98.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,600,446.28	100%	0	\$0.00		0	\$0.00
31378PXJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00
31378PXL2	BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00
Total		294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00
31378PXM0	BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00
Total		981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00
31378PXN8	BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00
Total		551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00
31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00
31378PXQ1	BANK OF AMERICA,	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00	
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00	
31378PXS7	Unavailable	31	\$3,508,497.89	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,508,497.89	100%	0	\$0.00		0	\$0.00	
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00	
31378PXW8	NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,013,300.00	100%	0	\$0.00		0	\$0.00	
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00	
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00	
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00	
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00	
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$0.00	
Total		105	\$13,910,392.61	100%	0	\$0.00		0	\$0.00	
31378PZE6		6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00	

		INLAND MORTGAGE CORPORATION											
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$0.00			
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00			
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00			
31378PZJ5		INLAND MORTGAGE CORPORATION	7	\$959,600.00	22.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$3,264,200.00	77.28%	0	\$0.00	NA	0	\$0.00			
Total			37	\$4,223,800.00	100%	0	\$0.00		0	\$0.00			
31378Q2A8		NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0	\$0.00			
Total			39	\$3,014,206.74	100%	0	\$0.00		0	\$0.00			
31378Q4F5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,844,908.06	100%	0	\$0.00		0	\$0.00			
31378Q4P3		REPUBLIC BANK	68	\$7,314,301.61	100%	0	\$0.00	NA	0	\$0.00			
Total			68	\$7,314,301.61	100%	0	\$0.00		0	\$0.00			
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00			
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00			
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00			
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00			
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00			
31378Q6Q9		CENLAR FEDERAL	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0.00			

		SAVINGS BANK										
Total			26	\$1,207,743.90	100%	0	\$0.00		0	\$0.00		
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00		
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00		
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		
31378QB83		OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$0.00		
Total			55	\$5,826,371.12	100%	0	\$0.00		0	\$0.00		
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00		
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,495,598.26	100%	0	\$0.00		0	\$0.00		
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00		
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00		
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00		
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00		
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00		
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,298,926.25	100%	0	\$0.00		0	\$0.00		
31378QBP5		OHIO SAVINGS BANK	129	\$11,968,559.57	100%	0	\$0.00	NA	0	\$0.00		
Total			129	\$11,968,559.57	100%	0	\$0.00		0	\$0.00		

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31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,179,777.58	100%	0	\$0.00		0	\$0.00
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00
31378QC33		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,674,186.22	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,569.72	16.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,013,755.94	100%	0	\$0.00		0	\$0.00
31378QC58		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,322,777.82	100%	0	\$0.00		0	\$0.00
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,432,411.19	100%	0	\$0.00		0	\$0.00
31378QCC3		COMMONWEALTH SAVINGS BANK	7	\$498,460.32	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,101.66	75.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,561.98	100%	0	\$0.00		0	\$0.00
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00

31378QCP4	REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00
31378QE23	BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,095,580.66	100%	0	\$0.00		0	\$0.00
31378QE31	BANK OF AMERICA NT&SA	97	\$8,673,583.15	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,047,412.54	36.79%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,720,995.69	100%	0	\$0.00		0	\$0.00
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00
31378QE64	PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,755,104.58	100%	0	\$0.00		0	\$0.00
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00
31378QEY3	OHIO SAVINGS BANK	13	\$1,301,776.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,776.68	100%	0	\$0.00		0	\$0.00
31378QEZ0	BANK OF AMERICA NT&SA	129	\$13,404,304.92	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,219,760.38	19.37%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,624,065.30	100%	0	\$0.00		0	\$0.00
31378QF22	GMAC MORTGAGE CORPORATION	33	\$3,099,198.99	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,500.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,385,698.99	100%	0	\$0.00		0	\$0.00
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,861,263.74	100%	0	\$0.00		0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00
31378QFA4		PEOPLES HERITAGE SAVINGS BANK	3	\$152,839.10	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,849,768.91	94.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,608.01	100%	0	\$0.00		0	\$0.00
31378QFK2		BANK OF AMERICA, FSB	41	\$4,775,587.59	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,974,405.64	45.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,749,993.23	100%	0	\$0.00		0	\$0.00
31378QFL0		BANK OF AMERICA, FSB	148	\$15,756,133.51	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,256,707.88	37.01%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,012,841.39	100%	0	\$0.00		0	\$0.00
31378QFM8		BANK OF AMERICA, FSB	43	\$3,857,084.46	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,541,650.80	58.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,398,735.26	100%	0	\$0.00		0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00
31378QFV8		GMAC MORTGAGE CORPORATION	12	\$1,516,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,450.00	100%	0	\$0.00		0	\$0.00
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,747.13	100%	0	\$0.00		0	\$0.00

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31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,469,233.63	100%	0	\$0.00		0	\$0.00
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,746,907.86	100%	0	\$0.00		0	\$0.00
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,355,670.05	100%	0	\$0.00		0	\$0.00
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$0.00
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,014,800.04	100%	0	\$0.00		0	\$0.00
31378QKV2		GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,991,069.91	100%	0	\$0.00		0	\$0.00
31378QKW0		GMAC MORTGAGE	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00		
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$0.00		
Total			34	\$4,022,797.00	100%	0	\$0.00		0	\$0.00		
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$0.00		
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,545,988.15	100%	0	\$0.00		0	\$0.00		
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,007,360.74	100%	0	\$0.00		0	\$0.00		
31378QM01		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00		
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00		
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00		
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00		
31378QN64		OLD KENT MORTGAGE COMPANY	6	\$405,762.53	28.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$995,837.54	71.05%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,401,600.07	100%	0	\$0.00		0	\$0.00		
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$0.00		
Total			61	\$4,151,833.68	100%	0	\$0.00		0	\$0.00		
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$0.00		
Total			52	\$3,581,955.54	100%	0	\$0.00		0	\$0.00		
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	17	\$1,489,673.87	24.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,049,193.27	100%	0	\$0.00		0	\$0.00
31378QNQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,532,788.06	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,671,804.71	26.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,204,592.77	100%	0	\$0.00		0	\$0.00
31378QNR8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$607,661.26	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,515.17	39.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,176.43	100%	0	\$0.00		0	\$0.00
31378QNY3		COLONIAL SAVINGS FA	6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,070,400.66	100%	0	\$0.00		0	\$0.00
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,828,605.13	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00

Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPN5		NORWEST MORTGAGE, INC.	179	\$21,964,785.95	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,307.37	4.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,882,093.32	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	1	\$23,819.73	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	1	\$23,819.73		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00

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31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$341,178.78	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0.00
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$708,002.89	100%	0	\$0.00		0	\$0.00
31378QS93		PNC BANK, NATIONAL	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0.00
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0.00
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0.00
31378QSL6		PNC BANK, NATIONAL ASSOCIATION	14	\$345,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$345,059.57	100%	0	\$0.00		0	\$0.00
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$0.00
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$0.00
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,010,327.45	100%	0	\$0.00		0	\$0.00
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$50,015.66	NA	0	\$0.00
Total			294	\$14,580,404.99	100%	1	\$50,015.66		0	\$0.00

31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,325,642.95	100%	0	\$0.00		0	\$0.00
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$17,595,284.19	100%	0	\$0.00		0	\$0.00
31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,117,135.41	100%	0	\$0.00		0	\$0.00
31378QSX0	PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$791,027.21	100%	0	\$0.00		0	\$0.00
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$3,567,549.41	100%	0	\$0.00		0	\$0.00
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00
31378QT50	CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,277,960.89	100%	0	\$0.00		0	\$0.00
31378QT92	AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,603.00	100%	0	\$0.00		0	\$0.00
31378QTN1	Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,635,638.77	100%	0	\$0.00		0	\$0.00
31378QTQ4	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,734,825.00	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$277,700.00	13.8%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,012,525.00	100%	0	\$0.00		0	\$0.00
31378QTT8	Unavailable		20	\$1,718,729.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,718,729.19	100%	0	\$0.00		0	\$0.00
31378QTU5	Unavailable		14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,164,336.64	100%	0	\$0.00		0	\$0.00
31378QTW1	Unavailable		155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$0.00
31378QTX9	Unavailable		84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$0.00
31378QUB5	AMERICAN HOME FUNDING INC.		27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00
31378QUF6	AMERICAN HOME FUNDING INC.		31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0.00
31378QUG4	AMERICAN HOME FUNDING INC.		16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31378QUN9	Unavailable		12	\$1,156,295.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,295.21	100%	0	\$0.00		0	\$0.00
31378QV73	GLENDALE FEDERAL BANK		19	\$2,016,446.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,016,446.18	100%	0	\$0.00		0	\$0.00
31378QWD9	HOME SAVINGS OF AMERICA FSB		35	\$4,502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,502,400.00	100%	0	\$0.00		0	\$0.00
31378QWE7	HOME SAVINGS OF AMERICA FSB		67	\$7,009,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,009,396.51	100%	0	\$0.00		0	\$0.00
31378QWG2	GMAC MORTGAGE CORPORATION		110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWN7			9	\$912,547.82	91.02%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK									
	Unavailable	1	\$90,000.00	8.98%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,547.82	100%	0	\$0.00		0	\$0.00	
31378QWQ0	Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$655,195.28	100%	0	\$0.00		0	\$0.00	
31378QWU1	Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00	
31378QX89	COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,534,910.00	100%	0	\$0.00		0	\$0.00	
31378QX97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,609,061.40	100%	0	\$0.00		0	\$0.00	
31378QXA4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,695,684.71	100%	0	\$0.00		0	\$0.00	
31378QXF3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,484,588.65	100%	0	\$0.00		0	\$0.00	
31378QXL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,094,196.32	100%	0	\$0.00		0	\$0.00	
31378QXM8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,312,887.59	100%	0	\$0.00		0	\$0.00	
31378QXN6	COUNTRYWIDE HOME LOANS, INC.	11	\$985,100.00	26.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,762,191.15	73.71%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,747,291.15	100%	0	\$0.00		0	\$0.00	

31378QYA3	COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,878,660.28	100%	0	\$0.00		0	\$0.00
31378QYJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,513.80	100%	0	\$0.00		0	\$0.00
31378QYL9	COUNTRYWIDE HOME LOANS, INC.	9	\$579,177.19	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,646,551.46	73.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,225,728.65	100%	0	\$0.00		0	\$0.00
31378QYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$73,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,893,125.37	96.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,966,725.37	100%	0	\$0.00		0	\$0.00
31378QYX3	COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,582,945.10	100%	0	\$0.00		0	\$0.00
31378QYY1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,477,195.62	100%	0	\$0.00		0	\$0.00
31378QZ46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,199,350.92	100%	0	\$0.00		0	\$0.00
31378QZ61	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00

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31378QZ87		NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,054,029.59	100%	0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00
31378RBD0		UNIVERSAL MORTGAGE CORPORATION	10	\$820,750.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$970,800.00	54.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,791,550.00	100%	0	\$0.00		0	\$0.00
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31378RKK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$879,785.41	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,105,473.63	55.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,259.04	100%	0	\$0.00		0	\$0.00
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00

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31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,250.00	100%	0	\$0.00		0	\$0.00
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00
31378RNA3		LIBERTY MORTGAGE CORPORATION	32	\$1,171,721.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,171,721.57	100%	0	\$0.00		0	\$0.00
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,112,850.00	100%	0	\$0.00		0	\$0.00
31378RRM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,031,025.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,623,416.24	77.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,654,441.24	100%	0	\$0.00		0	\$0.00
31378RRN1		COUNTRYWIDE	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.										
		Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0	\$0.00		
Total			28	\$1,844,301.21	100%	0	\$0.00		0	\$0.00		
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00		
31378RUP2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,275,950.00	100%	0	\$0.00		0	\$0.00		
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00		
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00		
31378RUU1		PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	0	\$0.00		
Total			41	\$5,258,161.95	100%	0	\$0.00		0	\$0.00		
31378RUZ0		PEOPLES HERITAGE SAVINGS BANK	16	\$1,302,199.01	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,302,199.01	100%	0	\$0.00		0	\$0.00		
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0.00		
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.00		
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0.00		
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$661,777.82	100%	0	\$0.00		0	\$0.00		
31378ST72		PNC BANK, NATIONAL	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00		

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		ASSOCIATION								
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0.00
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$145,958.30	100%	0	\$0.00		0	\$0.00
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,389,156.43	100%	0	\$0.00		0	\$0.00
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,267,886.43	100%	0	\$0.00		0	\$0.00
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$535,996.00	100%	0	\$0.00		0	\$0.00
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00
			4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY									
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH CREDIT CORPORATION									
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.00	
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.00	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0.00
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0.00
		5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.00			
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.00			
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.00			
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.00			
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.00			
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.00			
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.00			
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0.00			
Total		416	\$44,555,909.92	100%	0	\$0.00			0	\$0.00		
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	\$0.00			
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	\$0.00			
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	\$0.00			
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	\$0.00			
	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	\$0.00			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0	\$0.00			
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0	\$0.00			
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0	\$0.00			
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0	\$0.00			
	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	\$0.00			

CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$504,295.79	0.22%	0	\$0.00	NA	0	\$0.00
SOURCE ONE	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	\$0.00	
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	\$0.00	
Total		2,321	\$227,437,756.54	100%	0	\$0.00		0	\$0.00	
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$0.00	

	AND TRUST COMPANY									
	BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	\$0.00	
	CITIFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE	3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0	\$0.00	
Total		975	\$79,279,700.03	100%	0	\$0.00		0	\$0.00	

31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0.00

PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GK82		ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL MORTGAGE COMPANY	8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$333,880.54	2.29%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$97,733.26	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0	\$0.00	
Total		216	\$14,568,123.44	100%	0	\$0.00		0	\$0.00	
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	3	\$259,600.19	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES									
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0	\$0.00	
Total		808	\$90,943,263.04	100%	0	\$0.00		0	\$0.00	
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.00
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0.00
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION									
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$0.00	

	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$0.00
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$0.00
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.									
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$0.00	
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$0.00	
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	

	INLAND MORTGAGE CORPORATION									
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.00	
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0.00	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0.00	
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$0.00	

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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,684,789.82	100%	0	\$0.00		0	\$0.00
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$0.00
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$0.00
31371GNJ5	BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,349,493.09	100%	0	\$0.00		0	\$0.00

31371GNM8	BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,636,462.02	100%	0	\$0.00		0	\$0.00
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$0.00
Total		134	\$3,236,216.46	100%	0	\$0.00		0	\$0.00
31371GNR7	HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$1,525,693.11	100%	0	\$0.00		0	\$0.00
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,106,399.14	100%	0	\$0.00		0	\$0.00
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$802,437.50	100%	0	\$0.00		0	\$0.00
31371GP53	EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$318,415.36	100%	0	\$0.00		0	\$0.00
31371GP79	EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$639,460.10	100%	0	\$0.00		0	\$0.00
31371GP87	EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$931,908.19	100%	0	\$0.00		0	\$0.00
31371GP95	EMPIRE FUNDING CORPORATION	23	\$321,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$321,932.45	100%	0	\$0.00		0	\$0.00
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$283,667.09	100%	0	\$0.00		0	\$0.00

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31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$1,331,138.52	100%	0	\$0.00		0	\$0.00
31371GQY9	ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,014,927.49	100%	0	\$0.00		0	\$0.00
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31374UPL4	MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,976,263.54	100%	0	\$0.00		0	\$0.00
31375DA94	FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$626,203.36	100%	0	\$0.00		0	\$0.00

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31375DBC6	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31375J6C9	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,418,690.28	100%	0	\$0.00		0	\$0.00
31375WCX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,473,678.08	100%	0	\$0.00		0	\$0.00
31376DW32	MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,894.66	100%	0	\$0.00		0	\$0.00
31376HKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,400.00	100%	0	\$0.00		0	\$0.00
31376HKM4	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,494,700.00	100%	0	\$0.00		0	\$0.00
31376HN66	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$966,040.58	100%	0	\$0.00		0	\$0.00
31376R3P4	ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,025,645.58	100%	0	\$0.00		0	\$0.00
31376TLB1	FIRST TOWN MORTGAGE CORPORATION	9	\$1,275,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,275,450.00	100%	0	\$0.00		0	\$0.00
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$713,686.18	100%	0	\$0.00		0	\$0.00
31377BRL1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$6,389,929.05	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,854,477.99	30.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,244,407.04	100%	0	\$0.00		0	\$0.00
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0.00
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,791,262.07	100%	0	\$0.00		0	\$0.00
31377BRU1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,140,738.74	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,877.10	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,800,615.84	100%	0	\$0.00		0	\$0.00
31377BRV9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,350,734.38	100%	0	\$0.00		0	\$0.00

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31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$0.00
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,466,312.85	100%	0	\$0.00		0	\$0.00
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$0.00
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,110,800.00	100%	0	\$0.00		0	\$0.00
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,541,693.90	100%	0	\$0.00		0	\$0.00
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$11,826,000.00	100%	0	\$0.00		0	\$0.00
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377FFM3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$0.00

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31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,665,700.00	100%	0	\$0.00		0	\$0.00
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,633,947.84	100%	0	\$0.00		0	\$0.00
31377HZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,031.18	100%	0	\$0.00		0	\$0.00
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$498,595.53	100%	0	\$0.00		0	\$0.00
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,910.59	100%	0	\$0.00		0	\$0.00
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00

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31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$800,120.85	100%	0	\$0.00		0	\$0.00
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,506,299.93	100%	0	\$0.00		0	\$0.00
31377K6E0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,455,432.84	100%	0	\$0.00		0	\$0.00
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,650.00	100%	0	\$0.00		0	\$0.00
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,467,589.80	100%	0	\$0.00		0	\$0.00
31377KNC5			3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON										
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00		
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		
31377LDR1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		
31377LDW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$1,795,000.00	100%	0	\$0.00		0	\$0.00		
31377YRT4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,494,277.99	100%	0	\$0.00		0	\$0.00		
31377YRU1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0	\$0.00		
Total			33	\$3,001,070.02	100%	0	\$0.00		0	\$0.00		
31377YRV9		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$578,500.00	23.03%	0	\$0.00	NA	0	\$0.00		
Total			30	\$2,512,472.11	100%	0	\$0.00		0	\$0.00		
31377ZQ96		WACHOVIA MORTGAGE	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00		

	COMPANY									
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00	
31377ZS29	BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,291,699.12	100%	0	\$0.00		0	\$0.00	
31377ZS37	BANC ONE MORTGAGE CORPORATION	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,256,710.57	100%	0	\$0.00		0	\$0.00	
31377ZV41	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,168.76	100%	0	\$0.00		0	\$0.00	
31377ZVX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,564,261.71	78.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$423,635.71	21.31%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,987,897.42	100%	0	\$0.00		0	\$0.00	
31377ZVZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,990,124.23	100%	0	\$0.00		0	\$0.00	
31377ZWA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,275.00	100%	0	\$0.00		0	\$0.00	
31377ZWC2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$586,784.11	58.49%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$416,500.00	41.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,284.11	100%	0	\$0.00		0	\$0.00
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,313,336.91	100%	0	\$0.00		0	\$0.00
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,240,297.02	100%	0	\$0.00		0	\$0.00
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00
31378ACL8		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,145,393.36	100%	0	\$0.00		0	\$0.00
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00
31378AV52		CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
31378AVS2		CORINTHIAN MORTGAGE	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,001,608.35	100%	0	\$0.00		0	\$0.00			
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00			
31378BLW2		INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,254,500.00	100%	0	\$0.00		0	\$0.00			
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00			
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00			
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00			
31378C2N1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$0.00			
Total			59	\$7,447,256.87	100%	0	\$0.00		0	\$0.00			
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00			
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00			
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00			
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00			
31378CST0		Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0	\$0.00			
Total			59	\$6,209,450.43	100%	0	\$0.00		0	\$0.00			

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31378CSU7	CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,096,276.97	100%	0	\$0.00		0	\$0.00
31378CSV5	Unavailable	35	\$3,727,448.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,727,448.73	100%	0	\$0.00		0	\$0.00
31378CSW3	CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,063,640.12	100%	0	\$0.00		0	\$0.00
31378CSX1	CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,770,626.94	100%	0	\$0.00		0	\$0.00
31378CZF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,629,728.30	100%	0	\$0.00		0	\$0.00
31378CZH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,236,543.84	100%	0	\$0.00		0	\$0.00
31378CZK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,191,007.07	100%	0	\$0.00		0	\$0.00
31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00
31378DHU7	BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,928,855.44	100%	0	\$0.00		0	\$0.00

31378DHV5	BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3	BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00
31378DHX1	BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2	CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0	CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00
Total		551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DUY4	CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,838,757.51	100%	0	\$0.00		0	\$0.00
31378DW30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,057,236.63	100%	0	\$0.00		0	\$0.00
31378DW55	Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,510,321.93	100%	0	\$0.00		0	\$0.00
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$0.00

	INC.										
	Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0	\$0.00		
Total		215	\$28,773,409.32	100%	0	\$0.00		0	\$0.00		
31378DWZ9	Unavailable	193	\$26,246,399.76	100%	0	\$0.00	NA	0	\$0.00		
Total		193	\$26,246,399.76	100%	0	\$0.00		0	\$0.00		
31378DX21	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00		
Total		101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00		
31378DX39	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00		
	Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00		
Total		101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00		
31378DX62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00		
Total		16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00		
31378DX88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00		
	Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00		
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00		
31378DXA3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0	\$0.00		
	Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0	\$0.00		
Total		154	\$18,172,778.22	100%	0	\$0.00		0	\$0.00		
31378DXD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0.00		
	Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0.00		

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Total			87	\$11,609,201.30	100%	0	\$0.00		0	\$0.00
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$0.00
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,534,260.20	100%	0	\$0.00		0	\$0.00
31378DXL9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$942,100.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,650,609.59	90.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,592,709.59	100%	0	\$0.00		0	\$0.00
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,038,477.64	100%	0	\$0.00		0	\$0.00
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,530,992.09	100%	0	\$0.00		0	\$0.00
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$0.00
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,286.40	100%	0	\$0.00		0	\$0.00
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,081,326.42	100%	0	\$0.00		0	\$0.00
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$0.00
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$0.00
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$0.00
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,100.00	100%	0	\$0.00		0	\$0.00

31378DYB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYD6	Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,972.73	100%	0	\$0.00		0	\$0.00
31378DYG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,553,493.58	100%	0	\$0.00		0	\$0.00
31378DYJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,905.75	100%	0	\$0.00		0	\$0.00
31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DYS3	Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,524,340.16	100%	0	\$0.00		0	\$0.00
31378DYU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,119,938.20	100%	0	\$0.00		0	\$0.00
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$0.00
31378DYZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$212,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,826,541.25	94.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,038,541.25	100%	0	\$0.00		0	\$0.00
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,554,942.72	100%	0	\$0.00		0	\$0.00
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00
31378DZFO		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,544,690.00	100%	0	\$0.00		0	\$0.00
31378DZG8		Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,247.89	100%	0	\$0.00		0	\$0.00
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378DZM5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$560,900.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,468,674.53	81.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,029,574.53	100%	0	\$0.00		0	\$0.00
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00
31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00
31378F3W3		Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,537,552.15	100%	0	\$0.00		0	\$0.00
31378F3X1		Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,215,086.24	100%	0	\$0.00		0	\$0.00
31378F4A0		Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,336,208.55	100%	0	\$0.00		0	\$0.00
31378F4B8		Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,950.00	100%	0	\$0.00		0	\$0.00

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31378F7D1		HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,124.46	100%	0	\$0.00		0	\$0.00
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00
31378FJ71		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,218,372.71	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,773,847.02	55.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,992,219.73	100%	0	\$0.00		0	\$0.00
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,656,744.55	100%	0	\$0.00		0	\$0.00
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$0.00
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$0.00
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$0.00
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0.00
31378GG23		FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,930,030.10	100%	0	\$0.00		0	\$0.00

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31378GG31	Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,868.99	100%	0	\$0.00		0	\$0.00
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,706,908.09	100%	0	\$0.00		0	\$0.00
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,884,787.55	100%	0	\$0.00		0	\$0.00
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$0.00
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,902,048.44	100%	0	\$0.00		0	\$0.00
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0.00
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$0.00
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00

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31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,789.29	100%	0	\$0.00		0	\$0.00
31378GH55	FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,135,819.76	100%	0	\$0.00		0	\$0.00
31378GH89	FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,880,854.22	100%	0	\$0.00		0	\$0.00
31378GHB2	FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,856,294.97	100%	0	\$0.00		0	\$0.00
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00
31378GHE6	FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,985,673.96	100%	0	\$0.00		0	\$0.00
31378GHF3	FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,852,929.27	100%	0	\$0.00		0	\$0.00
31378GHG1	FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,754,308.06	100%	0	\$0.00		0	\$0.00

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31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00
Total		353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00
31378GHK2	FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,930,616.69	100%	0	\$0.00		0	\$0.00
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,426,412.60	100%	0	\$0.00		0	\$0.00
31378GHM8	FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,810,365.02	100%	0	\$0.00		0	\$0.00
31378GHN6	FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00
31378GHP1	FLEET MORTGAGE CORPORATION	2	\$153,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,756,436.71	98.46%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,909,436.71	100%	0	\$0.00		0	\$0.00
31378GHQ9	FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,852,837.89	100%	0	\$0.00		0	\$0.00
31378GHS5	FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,567.25	100%	0	\$0.00		0	\$0.00
31378GHV8	FLEET MORTGAGE	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,804,480.98	100%	0	\$0.00		0	\$0.00
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,950,820.97	100%	0	\$0.00		0	\$0.00
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$0.00
31378GS61		CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,287,475.22	100%	0	\$0.00		0	\$0.00
31378GS87		CROSSLAND MORTGAGE CORPORATION	2	\$114,810.91	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,156,416.95	100%	0	\$0.00		0	\$0.00
31378H3G4		NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,857,079.78	100%	0	\$0.00		0	\$0.00
31378H3H2		NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0	\$0.00
Total			525	\$48,669,388.44	100%	0	\$0.00		0	\$0.00
31378HLJ8		NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,837.16	100%	0	\$0.00		0	\$0.00
31378HLK5		NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,810,188.79	100%	0	\$0.00		0	\$0.00

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31378HLN9	Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,730,946.02	100%	0	\$0.00		0	\$0.00
31378HLQ2	NORWEST MORTGAGE, INC.	35	\$2,293,167.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$808,406.76	26.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,101,573.95	100%	0	\$0.00		0	\$0.00
31378HLV1	Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,377,913.52	100%	0	\$0.00		0	\$0.00
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,891,302.35	100%	0	\$0.00		0	\$0.00
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,553,884.35	100%	0	\$0.00		0	\$0.00
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,144,713.12	100%	0	\$0.00		0	\$0.00
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,604,372.20	100%	0	\$0.00		0	\$0.00
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,255,324.94	100%	0	\$0.00		0	\$0.00
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00
Total		359	\$51,560,042.84	100%	0	\$0.00		0	\$0.00
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00
31378JG27	Unavailable	19	\$2,235,854.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,854.96	100%	0	\$0.00		0	\$0.00
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,427,081.74	100%	0	\$0.00		0	\$0.00
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,236,917.47	100%	0	\$0.00		0	\$0.00
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,546.41	100%	0	\$0.00		0	\$0.00
31378JGR2		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,400.69	100%	0	\$0.00		0	\$0.00
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$0.00
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00
31378JGU5		Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,962,809.67	100%	0	\$0.00		0	\$0.00
31378JGX9		CITICORP MORTGAGE INC.	2	\$330,267.15	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,190,191.19	90.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,520,458.34	100%	0	\$0.00		0	\$0.00
31378JGY7		Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,532,326.10	100%	0	\$0.00		0	\$0.00
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,247,171.57	100%	0	\$0.00		0	\$0.00
31378JH34		CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,029,899.59	100%	0	\$0.00		0	\$0.00
31378JH59		CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,353,615.39	100%	0	\$0.00		0	\$0.00
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,875,931.26	100%	0	\$0.00		0	\$0.00
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,844,190.74	100%	0	\$0.00		0	\$0.00
31378JH91		CITICORP MORTGAGE INC.	38	\$2,974,463.88	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,094.99	1.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,029,558.87	100%	0	\$0.00		0	\$0.00
31378JHX8		CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,267,303.53	100%	0	\$0.00		0	\$0.00
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,024.95	100%	0	\$0.00		0	\$0.00
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00
31378JJA6		CITICORP MORTGAGE INC.	32	\$3,530,390.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,530,390.98	100%	0	\$0.00		0	\$0.00
31378JJB4		CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,055,516.59	100%	0	\$0.00		0	\$0.00
31378JJC2		CITICORP MORTGAGE INC.	67	\$6,731,967.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,731,967.22	100%	0	\$0.00		0	\$0.00
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,212,245.05	100%	0	\$0.00		0	\$0.00
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00
31378KAB0		Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,656,600.57	100%	0	\$0.00		0	\$0.00
31378KLA0		MARINE MIDLAND MORTGAGE CORPORATION	14	\$2,015,188.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,188.93	100%	0	\$0.00		0	\$0.00
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$0.00
31378KLG7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,285,735.99	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,997.76	35.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,733.75	100%	0	\$0.00		0	\$0.00
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00
31378KLK8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,093,840.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,625.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,465.00	100%	0	\$0.00		0	\$0.00
31378KLM4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,517,628.03	100%	0	\$0.00		0	\$0.00
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00
31378KLP7			15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION										
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$0.00		
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0.00		
Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$0.00		
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0.00		
Total			74	\$7,284,562.54	100%	0	\$0.00		0	\$0.00		
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00		
Total			165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00		
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0.00		
Total			157	\$14,372,722.40	100%	0	\$0.00		0	\$0.00		
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0.00		
Total			143	\$12,896,145.37	100%	0	\$0.00		0	\$0.00		
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00		
Total			171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00		
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00		
Total			126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00		
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0.00		

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Total			19	\$1,996,987.82	100%	0	\$0.00		0	\$0.00
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00
31378LCN0		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0	\$0.00
Total			224	\$16,844,085.23	100%	0	\$0.00		0	\$0.00
31378LCP5		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,945,000.98	100%	0	\$0.00		0	\$0.00
31378LCQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,925,876.90	100%	0	\$0.00		0	\$0.00
31378LCR1		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,903,926.78	100%	0	\$0.00		0	\$0.00
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00
31378LCU4		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$7,965,732.69	100%	0	\$0.00		0	\$0.00
31378LCV2		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,969,982.67	100%	0	\$0.00		0	\$0.00
31378LCW0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$14,862,586.02	100%	0	\$0.00		0	\$0.00
31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,991,404.48	100%	0	\$0.00		0	\$0.00
31378LNB4		GE CAPITAL MORTGAGE SERVICES	13	\$1,441,757.20	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,830,661.10	66.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,272,418.30	100%	0	\$0.00		0	\$0.00
31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,426.04	100%	0	\$0.00		0	\$0.00
31378LP30		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,911.72	100%	0	\$0.00		0	\$0.00
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$0.00
31378LQB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,105.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,105.19	100%	0	\$0.00		0	\$0.00
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$0.00
31378LQJ4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31378LS52		REPUBLIC NATIONAL BANK OF NEW YORK	115	\$16,183,755.62	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,045,999.58	100%	0	\$0.00		0	\$0.00
31378LS60		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,174,066.41	88.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,517,371.63	100%	0	\$0.00		0	\$0.00
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$0.00

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31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,426,664.13	100%	0	\$0.00		0	\$0.00
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,129.94	100%	0	\$0.00		0	\$0.00
31378LSH6	FIRST UNION MORTGAGE CORPORATION	20	\$2,322,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,322,419.61	100%	0	\$0.00		0	\$0.00
31378LSJ2	FIRST UNION MORTGAGE CORPORATION	30	\$2,755,200.76	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,599.10	5.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,915,799.86	100%	0	\$0.00		0	\$0.00
31378LSP8	FIRST UNION MORTGAGE CORPORATION	7	\$641,346.03	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,944.26	78.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,980,290.29	100%	0	\$0.00		0	\$0.00
31378LSR4	FIRST UNION MORTGAGE CORPORATION	29	\$2,409,098.83	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,915,770.12	71.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,324,868.95	100%	0	\$0.00		0	\$0.00
31378LZ21	NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.00
Total		348	\$23,373,503.96	100%	0	\$0.00		0	\$0.00
31378LZ39	NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00
Total		359	\$24,762,750.10	100%	0	\$0.00		0	\$0.00
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$0.00
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$0.00
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$0.00
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0.00
Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$0.00
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$0.00
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,126,283.35	100%	0	\$0.00		0	\$0.00
31378MEC0		FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,803.16	100%	0	\$0.00		0	\$0.00
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,852,199.39	100%	0	\$0.00		0	\$0.00
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$0.00
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,668,788.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,110,558.37	100%	0	\$0.00		0	\$0.00
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00

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Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,431.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,731.00	100%	0	\$0.00		0	\$0.00
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,173.75	100%	0	\$0.00		0	\$0.00
31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,198,576.24	100%	0	\$0.00		0	\$0.00
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00

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Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00
31378MPT1		NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,339,165.24	100%	0	\$0.00		0	\$0.00
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00
31378MQA1		NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,126,441.87	100%	0	\$0.00		0	\$0.00
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,969,169.58	100%	0	\$0.00		0	\$0.00
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,250.00	100%	0	\$0.00		0	\$0.00
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,625,884.89	100%	0	\$0.00		0	\$0.00
31378MY95		Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,124,510.05	100%	0	\$0.00		0	\$0.00
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00

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31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00
31378N4P0	FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,222,459.46	89.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,930,578.95	100%	0	\$0.00		0	\$0.00
31378N4Q8	Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,953,362.87	100%	0	\$0.00		0	\$0.00
31378N4S4	Unavailable	35	\$4,958,187.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,958,187.76	100%	0	\$0.00		0	\$0.00
31378N4T2	FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,879,755.18	100%	0	\$0.00		0	\$0.00
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,971,712.49	100%	0	\$0.00		0	\$0.00
31378N4Y1	Unavailable	38	\$4,969,478.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,478.17	100%	0	\$0.00		0	\$0.00
31378N4Z8	FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,927,811.55	100%	0	\$0.00		0	\$0.00
31378N5A2	FLAGSTAR BANK, FSB	1	\$127,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,915,916.17	100%	0	\$0.00		0	\$0.00
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00
31378N6C7	Unavailable		46	\$4,964,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,964,121.30	100%	0	\$0.00		0	\$0.00
31378N6D5	Unavailable		23	\$2,989,376.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,376.10	100%	0	\$0.00		0	\$0.00
31378N6F0	Unavailable		40	\$4,988,410.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,988,410.38	100%	0	\$0.00		0	\$0.00
31378N6G8	FLAGSTAR BANK, FSB		1	\$44,669.09	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,977,895.92	98.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,022,565.01	100%	0	\$0.00		0	\$0.00
31378N6H6	FLAGSTAR BANK, FSB		3	\$187,484.48	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,773,134.99	95.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,960,619.47	100%	0	\$0.00		0	\$0.00
31378N6J2	FLAGSTAR BANK, FSB		1	\$85,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,898,724.71	97.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,983,724.71	100%	0	\$0.00		0	\$0.00
31378N6K9	FLAGSTAR BANK, FSB		2	\$101,882.67	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,890,680.31	96.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,562.98	100%	0	\$0.00		0	\$0.00
31378N6M5	Unavailable		50	\$4,960,211.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,960,211.44	100%	0	\$0.00		0	\$0.00
31378N6N3	Unavailable		10	\$1,010,084.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,084.11	100%	0	\$0.00		0	\$0.00
31378NAA6	CROSSLAND MORTGAGE CORPORATION		7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00
31378NAE8	CROSSLAND MORTGAGE CORPORATION		8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,840,775.81	100%	0	\$0.00		0	\$0.00
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,797,656.17	100%	0	\$0.00		0	\$0.00
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00
31378NAM0		CROSSLAND MORTGAGE CORPORATION	4	\$262,400.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,376,652.78	83.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,639,052.78	100%	0	\$0.00		0	\$0.00
31378NAN8		CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,533,208.22	100%	0	\$0.00		0	\$0.00
31378NBE7		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,993,595.04	100%	0	\$0.00		0	\$0.00
31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00
31378NEL8		THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$573,036.25	100%	0	\$0.00		0	\$0.00
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00
Total			314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00

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31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00
31378NFU7	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,101,944.42	100%	0	\$0.00		0	\$0.00
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00
31378NGT9	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,736,287.31	100%	0	\$0.00		0	\$0.00
31378NGV4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,122,763.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,097,368.06	26%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,220,131.06	100%	0	\$0.00		0	\$0.00
31378NGW2	THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,449,475.97	100%	0	\$0.00		0	\$0.00
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00
31378NLL0		1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$0.00

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		CRESTAR MORTGAGE CORPORATION								
		Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,861,016.36	100%	0	\$0.00		0	\$0.00
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,455.70	100%	0	\$0.00		0	\$0.00
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0.00
31378NZV3		FIRST TOWN	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION										
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$0.00		
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00		
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00		
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00		
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.00		
Total			58	\$5,704,038.74	100%	0	\$0.00		0	\$0.00		
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$3,104,106.01	100%	0	\$0.00		0	\$0.00		
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00		
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00		
31378PC68		HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$366,654.56	36.42%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,006,772.97	100%	0	\$0.00		0	\$0.00		
31378PC84		HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	0	\$0.00		
Total			25	\$2,517,433.19	100%	0	\$0.00		0	\$0.00		
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00		
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00		
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00		

31378PD67		CONTINENTAL SAVINGS BANK	10	\$1,001,403.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,403.37	100%	0	\$0.00		0	\$0.00
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$0.00
31378PDU4		CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,992,632.38	100%	0	\$0.00		0	\$0.00
31378PDV2		CONTINENTAL SAVINGS BANK	10	\$1,002,145.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,145.44	100%	0	\$0.00		0	\$0.00
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,486,041.84	100%	0	\$0.00		0	\$0.00
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$0.00
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,822,516.21	100%	0	\$0.00		0	\$0.00
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,695.59	100%	0	\$0.00		0	\$0.00
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00
31378PNG4		Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,130,684.87	100%	0	\$0.00		0	\$0.00
31378PNJ8		Unavailable	13	\$1,501,774.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,774.34	100%	0	\$0.00		0	\$0.00
31378PT29		AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,832.93	100%	0	\$0.00		0	\$0.00
31378PT37		AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,234.54	100%	0	\$0.00		0	\$0.00
31378PT45		AMERICAN HOME FUNDING INC.	16	\$1,992,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,950.00	100%	0	\$0.00		0	\$0.00
31378PT52		AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,952,454.08	100%	0	\$0.00		0	\$0.00

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31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00
31378PW41	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,029,304.69	100%	0	\$0.00		0	\$0.00
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,050,972.63	100%	0	\$0.00		0	\$0.00
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00
31378PWZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,029,164.36	100%	0	\$0.00		0	\$0.00
31378PXA6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,701,759.52	100%	0	\$0.00		0	\$0.00
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00
31378PXD0	COUNTRYWIDE	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00		
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00		
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0.00		
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$0.00		
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0	\$0.00		
Total			64	\$7,003,740.63	100%	0	\$0.00		0	\$0.00		
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0.00		
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$0.00		
31378PY80		NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,504,055.92	100%	0	\$0.00		0	\$0.00		
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0.00		
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$0.00		
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0.00		
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$0.00		
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$0.00		
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0	\$0.00		
Total			56	\$7,041,129.56	100%	0	\$0.00		0	\$0.00		
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,010,022.67	100%	0	\$0.00		0	\$0.00
31378PYL1		NEW AMERICA FINANCIAL, INC	5	\$693,155.72	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,839,464.20	90.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,532,619.92	100%	0	\$0.00		0	\$0.00
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYP2		NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,467,509.93	100%	0	\$0.00		0	\$0.00
31378PYQ0		Unavailable	60	\$6,232,373.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,232,373.32	100%	0	\$0.00		0	\$0.00
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$0.00
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PYZ0		NEW AMERICA FINANCIAL, INC	5	\$815,900.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,184,510.95	83.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,410.95	100%	0	\$0.00		0	\$0.00
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$0.00

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31378PZ48	INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,270,655.00	100%	0	\$0.00		0	\$0.00
31378PZ63	INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00
31378PZ89	INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,393,177.00	100%	0	\$0.00		0	\$0.00
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00

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Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZU0		INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,100,653.71	100%	0	\$0.00		0	\$0.00
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q4X6		Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,425,897.54	100%	0	\$0.00		0	\$0.00
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$0.00
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,794,244.97	100%	0	\$0.00		0	\$0.00
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$0.00
31378Q6F3		GMAC MORTGAGE CORPORATION	70	\$8,394,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,394,015.92	100%	0	\$0.00		0	\$0.00
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,529,389.45	100%	0	\$0.00		0	\$0.00
31378Q6X4		AMERICAN HOME FUNDING INC.	26	\$2,991,917.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,991,917.56	100%	0	\$0.00		0	\$0.00
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,593.56	100%	0	\$0.00		0	\$0.00
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,254,227.76	100%	0	\$0.00		0	\$0.00
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,480,113.91	100%	0	\$0.00		0	\$0.00
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,396,543.42	100%	0	\$0.00		0	\$0.00
31378Q7H8		ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,529,618.72	100%	0	\$0.00		0	\$0.00
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,952,292.00	100%	0	\$0.00		0	\$0.00
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,184,999.91	100%	0	\$0.00		0	\$0.00
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QAP6		GUARANTY FEDERAL SAVINGS BANK	27	\$1,167,501.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,167,501.78	100%	0	\$0.00		0	\$0.00

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31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGN5		NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,865,700.73	100%	0	\$0.00		0	\$0.00
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QQQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,362.53	100%	0	\$0.00		0	\$0.00
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QHQ7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,579,550.38	100%	0	\$0.00		0	\$0.00
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,012.78	100%	0	\$0.00		0	\$0.00
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QK26		GMAC MORTGAGE CORPORATION	83	\$7,966,192.48	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,600.87	1.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,062,793.35	100%	0	\$0.00		0	\$0.00
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$0.00
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QKZ3		GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,027,535.92	100%	0	\$0.00		0	\$0.00
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,618,441.58	100%	0	\$0.00		0	\$0.00
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$0.00
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00
31378QLG4		Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,964,818.23	100%	0	\$0.00		0	\$0.00
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$0.00
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,321,467.67	100%	0	\$0.00		0	\$0.00
31378QUP4		HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$12,707,115.48	87.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,453,831.17	100%	0	\$0.00		0	\$0.00
31378QUQ2		Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,379,978.69	100%	0	\$0.00		0	\$0.00
31378QUR0	HOMESIDE LENDING, INC.		10	\$484,411.26	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,311,263.35	89.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,795,674.61	100%	0	\$0.00		0	\$0.00
31378QUS8	Unavailable		59	\$5,491,791.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,491,791.46	100%	0	\$0.00		0	\$0.00
31378QUT6	HOMESIDE LENDING, INC.		19	\$1,601,659.88	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,414,945.19	82.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,016,605.07	100%	0	\$0.00		0	\$0.00
31378QUU3	Unavailable		41	\$3,704,405.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,704,405.62	100%	0	\$0.00		0	\$0.00
31378QW56	COUNTRYWIDE HOME LOANS, INC.		1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QWP2	Unavailable		15	\$1,097,134.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,097,134.99	100%	0	\$0.00		0	\$0.00
31378QX63	COUNTRYWIDE HOME LOANS, INC.		7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QX71	COUNTRYWIDE HOME LOANS, INC.		19	\$2,403,187.19	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,128,091.25	77.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,531,278.44	100%	0	\$0.00		0	\$0.00
31378QXD8	COUNTRYWIDE HOME LOANS, INC.		13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXJ5	COUNTRYWIDE HOME LOANS, INC.		24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,604,760.06	37.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,279,697.23	100%	0	\$0.00		0	\$0.00

31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,276,266.42	100%	0	\$0.00		0	\$0.00
31378QYV7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZ20	Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,694,191.14	100%	0	\$0.00		0	\$0.00
31378QZJ3	Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,935,641.70	100%	0	\$0.00		0	\$0.00

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31378QZK0	COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,516,341.77	100%	0	\$0.00		0	\$0.00
31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2P3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,881,876.08	100%	0	\$0.00		0	\$0.00
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,033,114.88	100%	0	\$0.00		0	\$0.00
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total		505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	\$2,836,253.43	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,098,838.19	100%	0	\$0.00		0	\$0.00
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,004,203.30	100%	0	\$0.00		0	\$0.00
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,983,792.51	100%	0	\$0.00		0	\$0.00
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$0.00
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$0.00
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49			126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,771,405.92	100%	0	\$0.00		0	\$0.00
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$0.00
31378RHX0		CTX MORTGAGE COMPANY	42	\$4,689,568.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,689,568.04	100%	0	\$0.00		0	\$0.00
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00
31378RK32		Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,951,047.73	100%	0	\$0.00		0	\$0.00
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00
31378RKG3		PROVIDENT BANK OF MARYLAND	1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,000.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,024,000.00	100%	0	\$0.00		0	\$0.00

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31378RKY4	Unavailable	41	\$5,024,052.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,052.07	100%	0	\$0.00		0	\$0.00
31378RKZ1	Unavailable	42	\$5,025,276.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,276.17	100%	0	\$0.00		0	\$0.00
31378RL49	FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00
31378RL64	FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00
31378RL80	FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,026,626.95	100%	0	\$0.00		0	\$0.00
31378RL98	FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00
31378RLB3	Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00
31378RLC1	Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,038,616.90	100%	0	\$0.00		0	\$0.00
31378RLD9	Unavailable	51	\$5,035,824.19	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,035,824.19	100%	0	\$0.00		0	\$0.00
31378RLG2	Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,989,528.58	100%	0	\$0.00		0	\$0.00
31378RLH0	Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,985,281.70	100%	0	\$0.00		0	\$0.00
31378RLQ0	FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,976,042.53	100%	0	\$0.00		0	\$0.00

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31378RLR8	FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,045,658.34	100%	0	\$0.00		0	\$0.00
31378RLU1	FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,993,942.51	100%	0	\$0.00		0	\$0.00
31378RLW7	FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,994,104.31	100%	0	\$0.00		0	\$0.00
31378RLY3	FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,754.50	100%	0	\$0.00		0	\$0.00
31378RLZ0	FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,010,823.60	100%	0	\$0.00		0	\$0.00
31378RMK2	Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00
31378RP60	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,512,961.01	100%	0	\$0.00		0	\$0.00
31378RP78	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,739.90	100%	0	\$0.00		0	\$0.00
31378RPZ6	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00
31378RR27		12	\$1,707,006.15	22.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	44	\$6,005,381.42	77.87%	0	\$0.00	NA	0	\$0.00			
Total			56	\$7,712,387.57	100%	0	\$0.00		0	\$0.00			
31378RR50		COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,162,356.38	100%	0	\$0.00		0	\$0.00			
31378RR68		COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39	15.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0	\$0.00			
Total			47	\$4,434,375.96	100%	0	\$0.00		0	\$0.00			
31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,246,036.26	100%	0	\$0.00		0	\$0.00			
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00			
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00			
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00			
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00			
31378RRX9		COUNTRYWIDE HOME LOANS, INC.	5	\$651,326.34	20.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$2,583,022.89	79.86%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,234,349.23	100%	0	\$0.00		0	\$0.00			
31378RRZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,043,544.14	31.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$2,302,411.06	68.81%	0	\$0.00	NA	0	\$0.00			
Total			42	\$3,345,955.20	100%	0	\$0.00		0	\$0.00			
31378RS26		COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$3,737,301.50	44.9%	0	\$0.00	NA	0	\$0.00			
Total			83	\$8,323,671.78	100%	0	\$0.00		0	\$0.00			
31378RS34		COUNTRYWIDE	11	\$1,079,483.87	45.18%	0	\$0.00	NA	0	\$0.00			

		HOME LOANS, INC.									
		Unavailable	19	\$1,309,908.58	54.82%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,389,392.45	100%	0	\$0.00		0	\$0.00	
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00	
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00	
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,046,818.27	100%	0	\$0.00		0	\$0.00	
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00	
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00	
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00	
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00	
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00	
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00	
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$0.00	
31378RSE0		COUNTRYWIDE HOME LOANS, INC.	6	\$484,761.28	15.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,699,991.60	84.78%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,184,752.88	100%	0	\$0.00		0	\$0.00	
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,395,532.04	100%	0	\$0.00		0	\$0.00	
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,711.15	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,395,181.47	100%	0	\$0.00		0	\$0.00
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00
31378RTP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,651.63	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,071,011.82	83.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,090,663.45	100%	0	\$0.00		0	\$0.00
31378RTR0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,331,027.18	100%	0	\$0.00		0	\$0.00
31378RTV1		COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,592,888.55	100%	0	\$0.00		0	\$0.00
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.00
Total			671	\$35,998,401.32	100%	0	\$0.00		0	\$0.00
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			862	\$44,216,319.12	100%	0	\$0.00		0	\$0.00
31378RUB3		COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,801,721.35	100%	0	\$0.00		0	\$0.00
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00
Total			216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30			26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV48		PHH MORTGAGE SERVICES CORPORATION	9	\$427,128.85	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$577,754.23	57.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,004,883.08	100%	0	\$0.00		0	\$0.00
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$19,099,938.89	100%	0	\$0.00		0	\$0.00
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0.00

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31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00
31378RXK0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00
31378RXM6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,298,675.62	100%	0	\$0.00		0	\$0.00
31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00
31378RXQ7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,106,131.21	100%	0	\$0.00		0	\$0.00
31378RY52	PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,047,104.67	100%	0	\$0.00		0	\$0.00
31378RY60	PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,900,031.43	100%	0	\$0.00		0	\$0.00
31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.00

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Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0.00
31378RY94		PHH MORTGAGE SERVICES CORPORATION	14	\$1,388,035.79	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,149,491.52	78.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,537,527.31	100%	0	\$0.00		0	\$0.00
31378RZC6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,512,755.58	100%	0	\$0.00		0	\$0.00
31378RZF9		PHH MORTGAGE SERVICES CORPORATION	9	\$808,275.94	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,403,784.07	74.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,212,060.01	100%	0	\$0.00		0	\$0.00
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0.00
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,515.46	100%	0	\$0.00		0	\$0.00
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$0.00
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.00

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Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0.00
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$0.00
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$0.00
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$114,489.09	100%	0	\$0.00		0	\$0.00
31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$205,648.41	100%	0	\$0.00		0	\$0.00
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,290.61	100%	0	\$0.00		0	\$0.00
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,259,565.06	100%	0	\$0.00		0	\$0.00
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,321.91	100%	0	\$0.00		0	\$0.00
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20		FIRST NATIONAL MORTGAGE	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$0.00
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$0.00
31378SP27		USAA FEDERAL SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,400,896.05	100%	0	\$0.00		0	\$0.00
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2	USAA FEDERAL SAVINGS BANK		120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPS0	USAA FEDERAL SAVINGS BANK		12	\$1,579,846.17	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$409,000.00	20.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,846.17	100%	0	\$0.00		0	\$0.00
31378SPT8	USAA FEDERAL SAVINGS BANK		51	\$5,549,141.96	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,648,429.33	45.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,197,571.29	100%	0	\$0.00		0	\$0.00
31378SPU5	USAA FEDERAL SAVINGS BANK		28	\$2,873,607.53	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,449,364.37	46.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,322,971.90	100%	0	\$0.00		0	\$0.00
31378SPW1	USAA FEDERAL SAVINGS BANK		43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00
31378SPX9	USAA FEDERAL SAVINGS BANK		16	\$2,087,325.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$695,619.34	25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,782,944.34	100%	0	\$0.00		0	\$0.00
31378SPY7	USAA FEDERAL SAVINGS BANK		22	\$2,080,977.16	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,746,890.66	45.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,827,867.82	100%	0	\$0.00		0	\$0.00
31378SS24	UNION PLANTERS NATIONAL BANK		26	\$2,742,508.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,742,508.09	100%	0	\$0.00		0	\$0.00
31378SS73	BANCOKLAHOMA MORTGAGE CORPORATION		22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00

31378SS81	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00
31378SSV0	UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,989.97	100%	0	\$0.00		0	\$0.00
31378SSW8	UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,112,795.83	100%	0	\$0.00		0	\$0.00
31378SSX6	UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00
31378SSY4	UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,377,117.99	100%	0	\$0.00		0	\$0.00
31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00
31378STF4	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,003,269.69	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,747,320.17	100%	0	\$0.00		0	\$0.00
31378STG2	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,271,937.47	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,571.43	4.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,421,508.90	100%	0	\$0.00		0	\$0.00
31378STH0	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,822,715.61	100%	0	\$0.00		0	\$0.00

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31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$732,284.39	100%	0	\$0.00		0	\$0.00
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,198,143.92	100%	0	\$0.00		0	\$0.00
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,430,478.69	100%	0	\$0.00		0	\$0.00
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00
31378SUV7		Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,389.86	100%	0	\$0.00		0	\$0.00
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$0.00
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00

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Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0.00
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0.00
31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,003,613.91	100%	0	\$0.00		0	\$0.00
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,470.57	100%	0	\$0.00		0	\$0.00
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,053,673.21	100%	0	\$0.00		0	\$0.00
31378SVL8		COLUMBIA NATIONAL INC.	45	\$5,325,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,325,119.23	100%	0	\$0.00		0	\$0.00
31378SVM6		COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,964.66	100%	0	\$0.00		0	\$0.00
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0.00
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$0.00
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$0.00
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$0.00
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$0.00
31378SWN3			196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00	
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$0.00	
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$0.00	
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,026,599.01	100%	0	\$0.00		0	\$0.00	
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,383,415.95	100%	0	\$0.00		0	\$0.00	
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0.00	
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$0.00	
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$0.00	
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$0.00	
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.00	
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$0.00	
31378SXD4		PEOPLES HERITAGE SAVINGS BANK	19	\$1,478,678.09	54.01%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$1,259,174.97	45.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,737,853.06	100%	0	\$0.00		0	\$0.00
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$0.00
31378SXX8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,183.78	100%	0	\$0.00		0	\$0.00
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00
31378SXP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,261,384.29	100%	0	\$0.00		0	\$0.00
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$0.00
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,408,037.97	100%	0	\$0.00		0	\$0.00
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$0.00
31378SXV4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,948,197.80	100%	0	\$0.00		0	\$0.00
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$0.00
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,558,057.93	100%	0	\$0.00		0	\$0.00
31378SY27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,025,725.38	100%	0	\$0.00		0	\$0.00
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$0.00

31378SYB7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,361.78	100%	0	\$0.00		0	\$0.00
31378SYC5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,779,102.81	100%	0	\$0.00		0	\$0.00
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00
31378SYE1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,198,999.95	100%	0	\$0.00		0	\$0.00
31378SYH4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,378.42	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,721,278.40	96.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,832,656.82	100%	0	\$0.00		0	\$0.00
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00

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Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,984,344.81	100%	0	\$0.00		0	\$0.00
31378SZ42		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,332,675.38	100%	0	\$0.00		0	\$0.00
31378SZ59		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,090,853.88	100%	0	\$0.00		0	\$0.00
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZ91		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,431,110.00	64.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,497,542.97	35.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,928,652.97	100%	0	\$0.00		0	\$0.00
31378SZC4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$741,767.66	24.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,246.04	100%	0	\$0.00		0	\$0.00
31378SZD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,571.73	14.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,842.72	100%	0	\$0.00		0	\$0.00
31378SZE0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$882,481.47	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,109.72	19.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,591.19	100%	0	\$0.00		0	\$0.00
31378SZF7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,192.43	41.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,310,230.24	100%	0	\$0.00		0	\$0.00
31378SZG5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,705,650.69	39.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,847,221.49	100%	0	\$0.00		0	\$0.00
31378SZH3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,189,573.94	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,480,020.26	37.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,669,594.20	100%	0	\$0.00		0	\$0.00
31378SZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$865,378.49	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,479.18	37.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,857.67	100%	0	\$0.00		0	\$0.00
31378SZK6		CHASE MANHATTAN MORTGAGE	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,442,538.05	100%	0	\$0.00		0	\$0.00
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,490,177.10	47.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,449,687.52	100%	0	\$0.00		0	\$0.00
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,014,914.13	100%	0	\$0.00		0	\$0.00
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,693,019.46	100%	0	\$0.00		0	\$0.00
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,070,648.91	100%	0	\$0.00		0	\$0.00
31378SZS9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,334.72	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,014,552.64	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,887.36	100%	0	\$0.00		0	\$0.00
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,732.30	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9			129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK									
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00	
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00	
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$0.00	
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00	
31378T7D1		BANK OF AMERICA, FSB	24	\$2,924,556.99	50.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,923,218.37	49.99%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,847,775.36	100%	0	\$0.00		0	\$0.00	
31378T7E9		BANK OF AMERICA, FSB	143	\$15,107,384.83	60.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$9,795,499.97	39.33%	0	\$0.00	NA	0	\$0.00	
Total			226	\$24,902,884.80	100%	0	\$0.00		0	\$0.00	
31378T7F6		BANK OF AMERICA, FSB	27	\$2,333,820.08	24.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$7,039,932.07	75.1%	0	\$0.00	NA	0	\$0.00	
Total			103	\$9,373,752.15	100%	0	\$0.00		0	\$0.00	
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00	
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00	
31378T7J8		M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,006,535.98	100%	0	\$0.00		0	\$0.00	
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$0.00	
31378TAB1			7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$0.00	

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		M&T MORTGAGE CORPORATION											
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,001,973.75	100%	0	\$0.00		0	\$0.00			
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00			
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00			
31378TAY1		GMAC MORTGAGE CORPORATION	103	\$9,945,048.13	100%	0	\$0.00	NA	0	\$0.00			
Total			103	\$9,945,048.13	100%	0	\$0.00		0	\$0.00			
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,087,061.19	100%	0	\$0.00		0	\$0.00			
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0.00			
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00			
31378TBH7		COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0	\$0.00			
Total			35	\$3,667,699.30	100%	0	\$0.00		0	\$0.00			
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00			
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00			
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00			
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00			
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00
31378TDB8		GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,684,505.22	100%	0	\$0.00		0	\$0.00
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,471.92	100%	0	\$0.00		0	\$0.00
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$468,534.24	100%	0	\$0.00		0	\$0.00
31378TDJ1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,660.39	100%	0	\$0.00		0	\$0.00
31378TDK8		M&T MORTGAGE CORPORATION	10	\$924,617.25	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,349.37	7.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,966.62	100%	0	\$0.00		0	\$0.00
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00

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31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,566.02	100%	0	\$0.00		0	\$0.00
31378TDW2	CHEVY CHASE SAVINGS BANK FSB	13	\$1,331,077.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,077.46	100%	0	\$0.00		0	\$0.00
31378TDX0	CHEVY CHASE SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,584,602.03	100%	0	\$0.00		0	\$0.00
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$0.00
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$0.00
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$0.00
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00
31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00
31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00
Total		796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00

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31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,195.46	100%	0	\$0.00		0	\$0.00
31378TEL5	GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,231.00	100%	0	\$0.00		0	\$0.00
31378TEN1	CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,950,312.79	100%	0	\$0.00		0	\$0.00
31378TEQ4	SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,699.51	100%	0	\$0.00		0	\$0.00
31378TES0	BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,370,300.11	100%	0	\$0.00		0	\$0.00
31378TET8	BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.00
31378TEU5	BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00
Total		711	\$98,790,294.25	100%	0	\$0.00		0	\$0.00
31378TEY7	BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,243,845.79	100%	0	\$0.00		0	\$0.00
31378TEZ4	BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00
Total		266	\$15,273,216.00	100%	0	\$0.00		0	\$0.00

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31378TF67	ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,844.00	100%	0	\$0.00		0	\$0.00
31378TFB6	REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,845,553.32	100%	0	\$0.00		0	\$0.00
31378TFG5	AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,012,200.00	100%	0	\$0.00		0	\$0.00
31378TGE9	HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,764,869.67	100%	0	\$0.00		0	\$0.00
31378TGF6	HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,798,821.17	100%	0	\$0.00		0	\$0.00
31378TGG4	HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,514,967.20	100%	0	\$0.00		0	\$0.00
31378TGH2	PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$24,383,383.79	100%	0	\$0.00		0	\$0.00
31378TGJ8	PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00
31378T GK5	PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,443,507.24	100%	0	\$0.00		0	\$0.00
31378TGL3	PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,851,951.39	100%	0	\$0.00		0	\$0.00
31378TGN9	PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0.00

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Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$0.00
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0.00
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0.00
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$1,868,331.03	100%	0	\$0.00		0	\$0.00
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0.00
31378THM0		GMAC MORTGAGE CORPORATION	17	\$1,012,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,012,113.24	100%	0	\$0.00		0	\$0.00
31378THN8		GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,398.93	100%	0	\$0.00		0	\$0.00
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$0.00
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0	\$0.00
Total			104	\$6,088,595.74	100%	1	\$60,283.71		0	\$0.00
31378TJ55		COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,239.95	100%	0	\$0.00		0	\$0.00
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00
31378TJJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$190,287.24	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,689,152.79	89.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,879,440.03	100%	0	\$0.00		0	\$0.00
31378TJN6		COUNTRYWIDE HOME LOANS, INC.	3	\$416,150.00	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,196,048.93	74.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,198.93	100%	0	\$0.00		0	\$0.00
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00
31378TJT3		COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,553,606.10	69.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,248,730.10	100%	0	\$0.00		0	\$0.00
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00
31378TK46		COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,249.36	41.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,696,549.36	100%	0	\$0.00		0	\$0.00
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,307,843.63	100%	0	\$0.00		0	\$0.00
31378TKA2		COUNTRYWIDE HOME LOANS, INC.	3	\$147,917.47	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,391,123.26	95.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,539,040.73	100%	0	\$0.00		0	\$0.00
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0	\$0.00

Total			110	\$9,812,712.00	100%	0	\$0.00		0	\$0.00
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$0.00
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,312.84	100%	0	\$0.00		0	\$0.00
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,707,273.63	100%	0	\$0.00		0	\$0.00
31378TKY0		COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,272,235.00	100%	0	\$0.00		0	\$0.00
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$0.00
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00

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31378TL78		GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,991,679.91	100%	0	\$0.00		0	\$0.00
31378TL86		GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,974,338.15	100%	0	\$0.00		0	\$0.00
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$0.00
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,527,004.94	100%	0	\$0.00		0	\$0.00
31378TLL7		COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,631,758.19	100%	0	\$0.00		0	\$0.00
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,172,938.03	100%	0	\$0.00		0	\$0.00
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00

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31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$0.00
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$0.00
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$0.00
31378TML6		OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,908.11	4.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,526,419.75	100%	0	\$0.00		0	\$0.00
31378TMM4		OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,865,500.88	100%	0	\$0.00		0	\$0.00
31378TMN2		Unavailable	22	\$3,296,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,296,751.26	100%	0	\$0.00		0	\$0.00
31378TMP7		Unavailable	170	\$23,184,561.61	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,184,561.61	100%	0	\$0.00		0	\$0.00
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$0.00
31378TNF8		Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,319,877.10	100%	0	\$0.00		0	\$0.00
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$0.00
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$0.00
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0.00
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$793,487.44	100%	0	\$0.00		0	\$0.00
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0.00
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,079,523.34	100%	0	\$0.00		0	\$0.00
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4K5		Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,080.00	100%	0	\$0.00		0	\$0.00
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4P4		GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,558,077.15	100%	0	\$0.00		0	\$0.00
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$0.00
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0.00
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0.00
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,109,144.81	100%	0	\$0.00		0	\$0.00
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$0.00
31378U7C0		BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,757,514.34	100%	0	\$0.00		0	\$0.00
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00
31378UAC6		AMSOUTH BANK	37	\$3,624,580.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,624,580.61	100%	0	\$0.00		0	\$0.00
31378UAD4		Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,014,300.00	100%	0	\$0.00		0	\$0.00
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$0.00
31378UAG7		Unavailable	44	\$4,754,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,754,950.00	100%	0	\$0.00		0	\$0.00

31378UAL6		NEW AMERICA FINANCIAL, INC	2	\$105,900.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,889,075.00	94.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,975.00	100%	0	\$0.00		0	\$0.00
31378UAN2		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$0.00
31378UB27		BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,615.02	100%	0	\$0.00		0	\$0.00
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00
31378UB43		BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,665,601.98	100%	0	\$0.00		0	\$0.00
31378UB50		BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,487,565.77	34.83%	0	\$0.00	NA	0	\$0.00
Total			366	\$44,461,993.90	100%	0	\$0.00		0	\$0.00
31378UB68		BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,827.82	39%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,874,554.96	100%	0	\$0.00		0	\$0.00
31378UBY7		Unavailable	12	\$1,267,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,400.00	100%	0	\$0.00		0	\$0.00
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00

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31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0.00
31378UCY6		GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,720.33	100%	0	\$0.00		0	\$0.00
31378UDA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,407,189.69	100%	0	\$0.00		0	\$0.00
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00
31378UEX6		COLONIAL SAVINGS FA	9	\$1,125,865.40	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,494.81	43.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,360.21	100%	0	\$0.00		0	\$0.00
31378UEY4		COLONIAL SAVINGS FA	14	\$1,314,593.88	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,470,311.80	100%	0	\$0.00		0	\$0.00
31378UEZ1		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,019,019.74	100%	0	\$0.00		0	\$0.00
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,455,978.46	100%	0	\$0.00		0	\$0.00
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0.00
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0.00

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31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,035,494.00	100%	0	\$0.00		0	\$0.00
31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00
31378UGB2	Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,106,042.37	100%	0	\$0.00		0	\$0.00
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00
31378UGJ5	Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,354,688.20	100%	0	\$0.00		0	\$0.00
31378UGK2	Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,194,494.52	100%	0	\$0.00		0	\$0.00
31378UGL0	Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,804,744.84	100%	0	\$0.00		0	\$0.00
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGQ9	GLENDALE FEDERAL BANK	17	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
31378UGR7	GLENDALE FEDERAL BANK	16	\$1,006,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,830.00	100%	0	\$0.00		0	\$0.00
31378UGW6	NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,507,264.03	100%	0	\$0.00		0	\$0.00
31378UGY2	NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,986,049.79	100%	0	\$0.00		0	\$0.00
31378UGZ9		394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.									
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0.00	
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0.00	
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$341,364.37	100%	0	\$0.00		0	\$0.00	
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0.00	
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0.00	
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00	
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$0.00	
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$0.00	
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$0.00	
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$0.00	
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$0.00	
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00	

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Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00
31378UJV5		PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,450,116.22	95.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,653,666.22	100%	0	\$0.00		0	\$0.00
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$910,997.71	100%	0	\$0.00		0	\$0.00
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31378UKX9		NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,962,086.54	100%	0	\$0.00		0	\$0.00
31378UL26		FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,993,723.20	100%	0	\$0.00		0	\$0.00
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,109.50	100%	0	\$0.00		0	\$0.00
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00
31378UL75		FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,017,521.57	100%	0	\$0.00		0	\$0.00

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31378UL83		FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,937.97	100%	0	\$0.00		0	\$0.00
31378UL91		FT MORTGAGE COMPANIES	22	\$2,036,885.64	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,500.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,010,385.64	100%	0	\$0.00		0	\$0.00
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00
31378ULU4		FT MORTGAGE COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,021,429.05	100%	0	\$0.00		0	\$0.00
31378ULW0		FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,028,721.11	100%	0	\$0.00		0	\$0.00
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,187.92	100%	0	\$0.00		0	\$0.00
31378UMA7		FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,993,400.51	100%	0	\$0.00		0	\$0.00
31378UMB5		FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31378UMC3		FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,779.97	100%	0	\$0.00		0	\$0.00

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31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00
31378UN40		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,065,736.29	56.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,899,736.29	100%	0	\$0.00		0	\$0.00
31378UN57		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,314,500.00	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,901,414.35	45.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,215,914.35	100%	0	\$0.00		0	\$0.00
31378UN65		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,828.04	100%	0	\$0.00		0	\$0.00
31378UN73		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,105,450.00	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,024.28	36.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,474.28	100%	0	\$0.00		0	\$0.00
31378UNA6		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,900.00	100%	0	\$0.00		0	\$0.00

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31378UNC2		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,775.66	100%	0	\$0.00		0	\$0.00
31378UNE8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,549,499.98	100%	0	\$0.00		0	\$0.00
31378UNN8		HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,510,361.92	100%	0	\$0.00		0	\$0.00
31378UNP3		HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,700.00	100%	0	\$0.00		0	\$0.00
31378UNQ1		HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,492,150.00	100%	0	\$0.00		0	\$0.00
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$0.00
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00
31378UQ39		NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,006,690.30	100%	0	\$0.00		0	\$0.00
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,485,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,485,561.18	100%	0	\$0.00		0	\$0.00
31378UQ70			80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.											
Total			80	\$11,437,585.96	100%	0	\$0.00		0	\$0.00			
31378UQH8		COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$119,850.00	11.98%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,000,743.43	100%	0	\$0.00		0	\$0.00			
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00			
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00			
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00			
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0	\$0.00			
Total			45	\$5,012,179.50	100%	0	\$0.00		0	\$0.00			
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,220,588.81	100%	0	\$0.00		0	\$0.00			
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00			
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00			
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$0.00			
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00			
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00			
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00			
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00			
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00			
31378UWW8		BANK OF AMERICA NT&SA	130	\$9,433,179.86	96.61%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	3	\$330,976.09	3.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,764,155.95	100%	0	\$0.00		0	\$0.00
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$0.00
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXF4		BANK OF AMERICA NT&SA	25	\$2,227,825.71	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,672.12	17.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,711,497.83	100%	0	\$0.00		0	\$0.00
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00

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31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$0.00
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$0.00
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$0.00
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,993,403.87	100%	0	\$0.00		0	\$0.00
31378VAE0		FLAGSTAR BANK, FSB	4	\$439,100.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,606,973.68	91.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,073.68	100%	0	\$0.00		0	\$0.00
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$0.00
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$0.00
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$0.00

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31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$0.00
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$0.00
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00
31378VF21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,732,751.83	100%	0	\$0.00		0	\$0.00
31378VF39		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,880,066.29	100%	0	\$0.00		0	\$0.00
31378VF47			16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00	
31378VF62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,700,979.72	100%	0	\$0.00		0	\$0.00	
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00	
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00	
31378VF96		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,915,547.60	100%	0	\$0.00		0	\$0.00	
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00	
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00	
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00	
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00	

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31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00
31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00
31378VFK1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,363.29	37.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,262.31	100%	0	\$0.00		0	\$0.00
31378VFL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00
31378VFM7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,308.35	100%	0	\$0.00		0	\$0.00
31378VFP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,534,331.24	57.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,661,193.21	100%	0	\$0.00		0	\$0.00
31378VFQ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0	\$0.00

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Total			71	\$10,178,230.30	100%	0	\$0.00		0	\$0.00
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$0.00
31378V7V7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$0.00
31378VFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,510,632.65	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,900.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,358,532.65	100%	0	\$0.00		0	\$0.00
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,510.71	100%	0	\$0.00		0	\$0.00
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0.00
31378VGC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,276,713.60	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,989,377.23	47.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,266,090.83	100%	0	\$0.00		0	\$0.00
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ76		AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,546,656.26	100%	0	\$0.00		0	\$0.00
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$0.00
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00
31378VLE8		BANK OF AMERICA, FSB	27	\$4,377,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,377,141.68	100%	0	\$0.00		0	\$0.00
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00
31378VLJ7		BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,074,207.08	100%	0	\$0.00		0	\$0.00
31378VNB2		Unavailable	29	\$3,260,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,260,750.00	100%	0	\$0.00		0	\$0.00
31378W2A5		PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,737,922.80	100%	0	\$0.00		0	\$0.00
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,134,690.52	100%	0	\$0.00		0	\$0.00
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.00
31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,531,720.00	100%	0	\$0.00		0	\$0.00
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$733,303.79	100%	0	\$0.00		0	\$0.00
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0.00
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0.00
31378WXJ2		THE HUNTINGTON MORTGAGE COMPANY	42	\$3,188,387.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,188,387.55	100%	0	\$0.00		0	\$0.00
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$0.00
31378WXN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,073,590.85	100%	0	\$0.00		0	\$0.00
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$557,789.65	100%	0	\$0.00		0	\$0.00
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00
31378XD86		GOVERNMENT AND JUDICIARY RETIREMENT	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00
31378XD94		GOVERNMENT AND JUDICIARY RETIREMENT	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$0.00
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$0.00

31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,856.95	100%	0	\$0.00		0	\$0.00
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$722,834.90	100%	0	\$0.00		0	\$0.00
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00
31378XEA0		GOVERNMENT AND JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00
31378XEB8		GOVERNMENT AND JUDICIARY RETIREMENT	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00

31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,158.01	100%	0	\$0.00		0	\$0.00
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$11,060,590.31	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$319,019.98	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$266,872.67	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	0	\$0.00
		3	\$464,421.10	0.31%	0	\$0.00	NA	0	\$0.00

	WEYERHAEUSER MORTGAGE COMPANY									
	Unavailable	693	\$78,212,909.86	51.66%	0	\$0.00	NA	0	\$0.00	
Total		1,371	\$151,408,156.66	100%	0	\$0.00		0	\$0.00	
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00	

CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
		13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00	
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00	
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00	

	DIVERSIFIED MORTGAGE SERVICES									
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00
31371GKP4		ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	15	\$1,465,396.72	0.72%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	25	\$2,481,291.07	1.22%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0	\$0.00
	LOCHAVEN FEDERAL	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION									
	M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$791,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,884,401.84	1.42%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	2	\$351,096.61	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	684	\$70,703,530.61	34.77%	0	\$0.00	NA	0	\$0.00	
Total		2,126	\$203,317,231.31	100%	0	\$0.00		0	\$0.00	
31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0	\$0.00	

COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0	\$0.00

	GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$446,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,169.12	0.29%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$811,591.56	1.25%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	324	\$25,632,819.31	39.46%	0	\$0.00	NA	0	\$0.00	
Total		825	\$64,975,544.65	100%	0	\$0.00		0	\$0.00	

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31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0.00
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00	
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0.00	
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00	

FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SOURCE ONE	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0.00	
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0.00	
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00
31371GPD6	ACCUBANC MORTGAGE	3	\$202,050.00	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$282,512.00	2.31%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,429,506.05	69.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,207,931.33	100%	0	\$0.00		0	\$0.00
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0.00
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$715,065.08	100%	0	\$0.00		0	\$0.00
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQ94		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,229,350.00	100%	0	\$0.00		0	\$0.00
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$769,555.84	100%	0	\$0.00		0	\$0.00
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,239,489.44	100%	0	\$0.00		0	\$0.00
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$738,528.91	100%	0	\$0.00		0	\$0.00
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,252,790.24	100%	0	\$0.00		0	\$0.00
31376GDM4	BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,732,449.71	85.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,017,065.13	100%	0	\$0.00		0	\$0.00
31376GM77	GUILD MORTGAGE	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,495,638.47	100%	0	\$0.00		0	\$0.00	
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00	
31376TLD7	FIRST TOWN MORTGAGE CORPORATION	16	\$1,743,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,743,450.00	100%	0	\$0.00		0	\$0.00	
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00	
Total		10	\$740,392.23	100%	0	\$0.00		0	\$0.00	
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00	
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00	
31377CM75	TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,388,367.76	100%	0	\$0.00		0	\$0.00	
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00	
31377FF68	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	

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31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,690,000.00	100%	0	\$0.00		0	\$0.00
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$0.00
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,656,419.60	100%	0	\$0.00		0	\$0.00
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,466,038.27	100%	0	\$0.00		0	\$0.00

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31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00
31377K6G5	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,533,655.75	100%	0	\$0.00		0	\$0.00
31377K6H3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,363,270.84	100%	0	\$0.00		0	\$0.00
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00
31377KKW4	DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,890,820.91	100%	0	\$0.00		0	\$0.00
31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00
31377KKZ7	Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,740.61	100%	0	\$0.00		0	\$0.00

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31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00
31377LD34	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00
31377YR23	MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,001,681.58	100%	0	\$0.00		0	\$0.00
31377YR31	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,504,622.82	100%	0	\$0.00		0	\$0.00
31377YR49	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,018,545.00	100%	0	\$0.00		0	\$0.00
31377YR56	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,751.78	100%	0	\$0.00		0	\$0.00

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31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00
31377ZN99	WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,159,834.22	100%	0	\$0.00		0	\$0.00
31377ZPA4	WACHOVIA MORTGAGE COMPANY	24	\$3,018,030.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,030.05	100%	0	\$0.00		0	\$0.00
31377ZPB2	WACHOVIA MORTGAGE COMPANY	19	\$1,003,766.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,766.13	100%	0	\$0.00		0	\$0.00
31377ZS45	BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,906,193.93	100%	0	\$0.00		0	\$0.00
31377ZS52	BANC ONE MORTGAGE CORPORATION	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,216,295.75	100%	0	\$0.00		0	\$0.00
31377ZS60	BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,052,103.74	100%	0	\$0.00		0	\$0.00
31377ZWE8	SOURCE ONE MORTGAGE	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION										
		Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,979,632.15	100%	0	\$0.00		0	\$0.00		
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,003,556.03	100%	0	\$0.00		0	\$0.00		
31377Zwj7		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0	\$0.00		
Total			25	\$1,986,202.82	100%	0	\$0.00		0	\$0.00		
31377ZWK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0	\$0.00		
Total			31	\$1,984,369.51	100%	0	\$0.00		0	\$0.00		
31377ZWL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	0	\$0.00		
Total			44	\$3,969,722.82	100%	0	\$0.00		0	\$0.00		
31377ZWM0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,342.00	43.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$569,362.45	56.78%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,002,704.45	100%	0	\$0.00		0	\$0.00		
31377ZWQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,987,341.25	100%	0	\$0.00		0	\$0.00		

31377ZWR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,197.56	100%	0	\$0.00		0	\$0.00
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00
31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,042,454.59	100%	0	\$0.00		0	\$0.00
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00
31378ACV6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,063,442.51	100%	0	\$0.00		0	\$0.00
31378ACW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,936,811.82	100%	0	\$0.00		0	\$0.00
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00
31378BK52	INLAND MORTGAGE CORPORATION	18	\$2,037,321.13	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,262,297.55	67.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,299,618.68	100%	0	\$0.00		0	\$0.00

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31378BL28	INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,607,173.69	100%	0	\$0.00		0	\$0.00
31378BLY8	INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,000.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,757.30	100%	0	\$0.00		0	\$0.00
31378BLZ5	INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$0.00
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$0.00
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00
31378CC67	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,507,482.77	100%	0	\$0.00		0	\$0.00

31378CC75	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,009,198.00	100%	0	\$0.00		0	\$0.00
31378CC83	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,023.20	100%	0	\$0.00		0	\$0.00
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00
31378CS37	CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,992,183.30	100%	0	\$0.00		0	\$0.00
31378CS52	CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,217,461.79	100%	0	\$0.00		0	\$0.00
31378CS60	Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,110,030.75	100%	0	\$0.00		0	\$0.00
31378CS78	CRESTAR MORTGAGE CORPORATION	7	\$488,814.65	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,986,264.68	91.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,475,079.33	100%	0	\$0.00		0	\$0.00
31378CSZ6	CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,546,684.28	100%	0	\$0.00		0	\$0.00
31378CZG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,716,616.47	100%	0	\$0.00		0	\$0.00
31378CZL9		57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,032,883.27	100%	0	\$0.00		0	\$0.00
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00
31378DSW1		CTX MORTGAGE COMPANY	17	\$2,265,906.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,265,906.73	100%	0	\$0.00		0	\$0.00
31378DZ45		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$939,400.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,400.00	100%	0	\$0.00		0	\$0.00
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,870.79	100%	0	\$0.00		0	\$0.00
31378DZ78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,544,315.35	100%	0	\$0.00		0	\$0.00
31378DZH6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,542,555.40	100%	0	\$0.00		0	\$0.00
31378DZQ6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,545,088.95	100%	0	\$0.00		0	\$0.00
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,061,957.82	100%	0	\$0.00		0	\$0.00
31378DZX1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,543,440.46	100%	0	\$0.00		0	\$0.00
31378DZY9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,655.75	100%	0	\$0.00		0	\$0.00
31378F4C6		Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,209,470.39	100%	0	\$0.00		0	\$0.00
31378F4D4		Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,791.33	100%	0	\$0.00		0	\$0.00
31378F7E9			59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00

		HEARTLAND SAVINGS BANK FSB									
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00	
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$0.00	
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00	
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00	
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00	
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00	
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00	
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00	
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$0.00	
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00	
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00	
31378GJ95		FLEET MORTGAGE CORPORATION	7	\$708,190.00	2.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA	0	\$0.00	

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Total			190	\$25,249,618.95	100%	0	\$0.00		0	\$0.00
31378GJA2		FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,735,870.98	100%	0	\$0.00		0	\$0.00
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00
31378GJF1		FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,801,673.57	100%	0	\$0.00		0	\$0.00
31378GJG9		Unavailable	107	\$14,851,043.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,851,043.74	100%	0	\$0.00		0	\$0.00
31378GJJ3		Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,975,983.79	100%	0	\$0.00		0	\$0.00
31378GJK0		FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,948,292.56	100%	0	\$0.00		0	\$0.00
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00
31378GJP9		FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,861,064.39	100%	0	\$0.00		0	\$0.00
31378GJQ7		FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,752,503.38	100%	0	\$0.00		0	\$0.00
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00

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31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,474,313.65	100%	0	\$0.00		0	\$0.00
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,970,148.81	100%	0	\$0.00		0	\$0.00
31378GJY0	FLEET MORTGAGE CORPORATION	5	\$203,695.16	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$806,365.55	79.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,060.71	100%	0	\$0.00		0	\$0.00
31378GKKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,926,611.61	100%	0	\$0.00		0	\$0.00
31378GKGC6	FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,532.87	100%	0	\$0.00		0	\$0.00
31378GKGD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,901,062.40	100%	0	\$0.00		0	\$0.00
31378GKGF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378GKHH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,198,092.77	100%	0	\$0.00		0	\$0.00
31378GKJ1	FLEET MORTGAGE	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00		
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00		
31378GKK8		FLEET MORTGAGE CORPORATION	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,989,819.70	100%	0	\$0.00		0	\$0.00		
31378GKL6		FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0	\$0.00		
Total			87	\$9,919,949.73	100%	0	\$0.00		0	\$0.00		
31378GKM4		FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0	\$0.00		
Total			71	\$6,939,133.36	100%	0	\$0.00		0	\$0.00		
31378GKP7		FLEET MORTGAGE CORPORATION	28	\$2,518,408.00	24.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	72	\$7,578,011.06	75.06%	0	\$0.00	NA	0	\$0.00		
Total			100	\$10,096,419.06	100%	0	\$0.00		0	\$0.00		
31378GKQ5		FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,015,992.08	100%	0	\$0.00		0	\$0.00		
31378GTD5		CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,376,375.00	100%	0	\$0.00		0	\$0.00		
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00		
31378HLW9		NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	0	\$0.00		
Total			534	\$47,550,174.13	100%	0	\$0.00		0	\$0.00		
31378HLX7		NORWEST	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0	\$0.00		

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		MORTGAGE, INC.								
		Unavailable	33	\$4,243,990.17	11.56%	0	\$0.00	NA	0	\$0.00
Total			383	\$36,724,677.93	100%	0	\$0.00		0	\$0.00
31378JA49		REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,951,234.98	100%	0	\$0.00		0	\$0.00
31378JA56		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,949,192.49	100%	0	\$0.00		0	\$0.00
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JJM0		CITICORP MORTGAGE INC.	4	\$489,293.61	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,005,971.84	92.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,495,265.45	100%	0	\$0.00		0	\$0.00

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31378JJN8		Unavailable	56	\$6,039,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,039,682.51	100%	0	\$0.00		0	\$0.00
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378JJR9		CITICORP MORTGAGE INC.	2	\$173,706.43	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,407,249.67	100%	0	\$0.00		0	\$0.00
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,918,176.56	100%	0	\$0.00		0	\$0.00
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$0.00
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0	\$0.00
Total			213	\$16,830,736.79	100%	0	\$0.00		0	\$0.00
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00

Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$11,888,558.14	100%	0	\$0.00		0	\$0.00
31378LC91		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,454,842.39	100%	0	\$0.00		0	\$0.00
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00
31378LCY6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,940,680.45	100%	0	\$0.00		0	\$0.00
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00
31378LDB5		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,931,916.92	100%	0	\$0.00		0	\$0.00
31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00
31378LNM0			1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00

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		GE CAPITAL MORTGAGE SERVICES									
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00	
31378LNN8		GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,066,929.51	100%	0	\$0.00		0	\$0.00	
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00	
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00	
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00	
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00	
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00	
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00	
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00	
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00	
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00	
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,042,988.66	100%	0	\$0.00		0	\$0.00
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$0.00
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00
31378MQW3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,319,779.33	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,620,321.80	77.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,940,101.13	100%	0	\$0.00		0	\$0.00
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00
31378MQZ6		NORTH AMERICAN MORTGAGE	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$0.00

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		COMPANY										
		Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$0.00		
Total			91	\$11,269,442.89	100%	0	\$0.00		0	\$0.00		
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,276,562.74	100%	0	\$0.00		0	\$0.00		
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$0.00		
Total			74	\$7,329,013.88	100%	0	\$0.00		0	\$0.00		
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$0.00		
Total			53	\$6,938,897.58	100%	0	\$0.00		0	\$0.00		
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00		
Total			67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00		
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00		
Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00		
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00		
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00		
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00		
31378MRH5		NORTH AMERICAN MORTGAGE	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00		

	COMPANY									
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00	
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00	
31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,286,685.24	100%	0	\$0.00		0	\$0.00	
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00	
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00	
31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$0.00	
Total		167	\$20,985,905.28	100%	0	\$0.00		0	\$0.00	
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00	
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00	
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00	
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00	
31378MRT9		13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00	

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00		
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00		
31378MRY8		NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,161,969.56	100%	0	\$0.00		0	\$0.00		
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	\$0.00		
Total			147	\$12,883,354.47	100%	0	\$0.00		0	\$0.00		
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00		
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00		
31378MZP8		Unavailable	41	\$5,921,817.83	100%	0	\$0.00	NA	0	\$0.00		
Total			41	\$5,921,817.83	100%	0	\$0.00		0	\$0.00		
31378N6Q6		FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0	\$0.00		
Total			62	\$4,985,262.03	100%	0	\$0.00		0	\$0.00		
31378N6R4		FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0	\$0.00		
Total			54	\$4,981,971.24	100%	0	\$0.00		0	\$0.00		
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,986,147.47	100%	0	\$0.00		0	\$0.00		

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31378N6T0	FLAGSTAR BANK, FSB	3	\$297,821.83	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,683,663.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,981,484.83	100%	0	\$0.00		0	\$0.00
31378N6W3	FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,997,635.78	100%	0	\$0.00		0	\$0.00
31378N6X1	Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,980,245.11	100%	0	\$0.00		0	\$0.00
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$0.00
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00

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Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,916,967.82	100%	0	\$0.00		0	\$0.00
31378NAS7		CROSSLAND MORTGAGE CORPORATION	8	\$650,657.98	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,953,670.35	93.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,604,328.33	100%	0	\$0.00		0	\$0.00
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NAY4		CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,012,198.23	97.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,150,490.26	100%	0	\$0.00		0	\$0.00
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$0.00
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NB80		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,990,746.99	100%	0	\$0.00		0	\$0.00
31378NBS6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,653,922.32	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,350,014.85	66.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,003,937.17	100%	0	\$0.00		0	\$0.00
31378NBV9		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,004.58	100%	0	\$0.00		0	\$0.00
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00
31378NG28		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,081,037.60	100%	0	\$0.00		0	\$0.00
31378NG36		THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$0.00

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Total			54	\$3,151,872.81	100%	0	\$0.00		0	\$0.00
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,928,010.78	100%	0	\$0.00		0	\$0.00
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,481,360.12	100%	0	\$0.00		0	\$0.00
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00
31378NMB1		CRESTAR MORTGAGE CORPORATION	1	\$86,938.59	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,932,708.10	98.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,646.69	100%	0	\$0.00		0	\$0.00
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00
31378NNV6		NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,850.00	100%	0	\$0.00		0	\$0.00

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31378NZ27	FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,496,801.05	100%	0	\$0.00		0	\$0.00
31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,018,541.00	100%	0	\$0.00		0	\$0.00
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00
31378NZ76	FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,019,000.00	100%	0	\$0.00		0	\$0.00
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,501,427.33	100%	0	\$0.00		0	\$0.00
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$892,331.52	100%	0	\$0.00		0	\$0.00
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00
31378PCT8		31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$0.00

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	FIRST BANK MORTGAGE									
	Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,236,049.10	100%	0	\$0.00		0	\$0.00	
31378PDA8	HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,261,953.14	100%	0	\$0.00		0	\$0.00	
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00	
31378PDE0	HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$98,189.23	9.81%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,000,996.54	100%	0	\$0.00		0	\$0.00	
31378PDF7	HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,553,656.46	28.24%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,041,484.71	100%	0	\$0.00		0	\$0.00	
31378PER0	CONTINENTAL SAVINGS BANK	14	\$1,507,377.69	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,507,377.69	100%	0	\$0.00		0	\$0.00	
31378PMA8	Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00	
31378PME0	Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,998,802.26	100%	0	\$0.00		0	\$0.00	
31378PML4	Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$997,018.85	100%	0	\$0.00		0	\$0.00	
31378PRC9	CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0	\$0.00	
Total		9	\$269,072.45	100%	0	\$0.00		0	\$0.00	
31378Q5Q0	Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$0.00	
Total		526	\$75,303,320.37	100%	0	\$0.00		0	\$0.00	

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31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00
31378Q5T4	Unavailable	9	\$1,132,317.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,317.16	100%	0	\$0.00		0	\$0.00
31378Q6J5	GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,682,519.76	100%	0	\$0.00		0	\$0.00
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00
31378QC82	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,093,848.31	100%	0	\$0.00		0	\$0.00
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00
Total		503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00
Total		590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00
31378QH46	LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,223,641.32	100%	0	\$0.00		0	\$0.00
31378QH53	LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,436,606.60	100%	0	\$0.00		0	\$0.00

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31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,094,501.64	100%	0	\$0.00		0	\$0.00
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00
31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,625,819.78	100%	0	\$0.00		0	\$0.00
31378QH77	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMA6	Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,335,137.71	100%	0	\$0.00		0	\$0.00
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QMD0		Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,224,982.77	100%	0	\$0.00		0	\$0.00
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00
31378QU25		Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,321,994.72	100%	0	\$0.00		0	\$0.00
31378QU41		Unavailable	54	\$4,413,870.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,413,870.13	100%	0	\$0.00		0	\$0.00
31378QU58		HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,453,591.85	100%	0	\$0.00		0	\$0.00
31378QU66		Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,092,455.70	100%	0	\$0.00		0	\$0.00

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31378QU74	HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,557,513.47	100%	0	\$0.00		0	\$0.00
31378QU82	Unavailable	51	\$3,971,775.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,971,775.57	100%	0	\$0.00		0	\$0.00
31378QUZ2	HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,640,476.41	100%	0	\$0.00		0	\$0.00
31378R2U2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,027,775.35	100%	0	\$0.00		0	\$0.00
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6X2	PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,038,993.21	100%	0	\$0.00		0	\$0.00
31378R6Y0	PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,751,877.41	100%	0	\$0.00		0	\$0.00
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,035.60	100%	0	\$0.00		0	\$0.00
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$0.00
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,198,242.08	100%	0	\$0.00		0	\$0.00
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,535.67	100%	0	\$0.00		0	\$0.00
31378RH77		CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,357,999.83	100%	0	\$0.00		0	\$0.00
31378RH85		CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,330.72	100%	0	\$0.00		0	\$0.00
31378RH93		CTX MORTGAGE COMPANY	43	\$2,438,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,438,326.40	100%	0	\$0.00		0	\$0.00

31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,662,159.41	100%	0	\$0.00		0	\$0.00
31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,240.61	100%	0	\$0.00		0	\$0.00
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RJF7		CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,786,767.93	100%	0	\$0.00		0	\$0.00
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,226.72	100%	0	\$0.00		0	\$0.00
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,351.41	100%	0	\$0.00		0	\$0.00
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,483,312.00	100%	0	\$0.00		0	\$0.00
31378RQH5		MARINE MIDLAND MORTGAGE	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,002,855.63	100%	0	\$0.00		0	\$0.00		
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$3,990,258.52	100%	0	\$0.00		0	\$0.00		
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00		
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00		
31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,495,950.00	100%	0	\$0.00		0	\$0.00		
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00		
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00		
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00		
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,988,400.00	100%	0	\$0.00		0	\$0.00		
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,518,950.00	100%	0	\$0.00		0	\$0.00		
31378RQV4		MARINE MIDLAND MORTGAGE	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00		

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		CORPORATION											
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00			
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00			
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00			
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00			
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00			
Total			70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00			
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00			
Total			26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00			
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00			
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00			
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00			
31378RWB1		PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	126	\$9,324,051.44	73.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,613,356.97	100%	0	\$0.00		0	\$0.00
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00
31378RX61		PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,976,317.45	100%	0	\$0.00		0	\$0.00
31378RX79		PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,646.12	100%	0	\$0.00		0	\$0.00
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00
31378RXZ7		PHH MORTGAGE SERVICES	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00		
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00		
Total			52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00		
31378SMG9		NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00		
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$0.00		
Total			80	\$9,900,367.15	100%	0	\$0.00		0	\$0.00		
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00		
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00		
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00		
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$0.00		
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,106,141.64	100%	0	\$0.00		0	\$0.00		
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00		
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00		
31378SRG4		USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0	\$0.00		
Total			92	\$9,005,236.77	100%	0	\$0.00		0	\$0.00		
31378SRH2		USAA FEDERAL	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00		

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		SAVINGS BANK										
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00		
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00		
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,318,176.73	100%	0	\$0.00		0	\$0.00		
31378TA39		GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0	\$0.00		
Total			82	\$7,966,721.34	100%	0	\$0.00		0	\$0.00		
31378TB53		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,003,289.94	100%	0	\$0.00		0	\$0.00		
31378TB61		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,000,323.05	100%	0	\$0.00		0	\$0.00		
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,000,676.74	100%	0	\$0.00		0	\$0.00		
31378TBR5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,849.07	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,001,849.07	100%	0	\$0.00		0	\$0.00		
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00		
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00		
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,001,709.79	100%	0	\$0.00		0	\$0.00		

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31378TCC7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31378TF83	ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00
31378TGB5	ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00
31378TGC3	ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,053,056.61	100%	0	\$0.00		0	\$0.00
31378TGD1	ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,712,022.00	100%	0	\$0.00		0	\$0.00
31378THP3	GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,267.23	100%	0	\$0.00		0	\$0.00
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00
31378TMA0	GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,986,372.50	100%	0	\$0.00		0	\$0.00
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,192.84	100%	0	\$0.00		0	\$0.00
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00

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31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,432,106.75	100%	0	\$0.00		0	\$0.00
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00
Total		1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00
Total		626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00
Total		1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00
31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,896,075.23	100%	0	\$0.00		0	\$0.00
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,624,781.57	100%	0	\$0.00		0	\$0.00
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00

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31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00
31378TPF6		NORWEST MORTGAGE, INC.	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,138.91	100%	0	\$0.00		0	\$0.00
31378U2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,190,352.70	100%	0	\$0.00		0	\$0.00
31378U2E1		COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,464,820.53	96.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,583.49	100%	0	\$0.00		0	\$0.00
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,192,027.70	100%	0	\$0.00		0	\$0.00
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00
31378U2W1		COUNTRYWIDE	4	\$526,299.17	42.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	6	\$711,362.14	57.48%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,237,661.31	100%	0	\$0.00		0	\$0.00		
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00		
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00		
31378U3F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	3.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$2,268,601.16	96.14%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,359,601.16	100%	0	\$0.00		0	\$0.00		
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,568,200.73	100%	0	\$0.00		0	\$0.00		
31378U5N8		Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,288,502.31	100%	0	\$0.00		0	\$0.00		
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00		
Total			43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00		
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00		
Total			51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00		
31378U5R9		Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$0.00		
Total			42	\$2,796,825.93	100%	0	\$0.00		0	\$0.00		
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00		
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00		
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00		
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00		
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00		

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Total			43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00
31378U5Y4	CRESTAR MORTGAGE CORPORATION		10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1	CRESTAR MORTGAGE CORPORATION		2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5	CRESTAR MORTGAGE CORPORATION		6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3	CRESTAR MORTGAGE CORPORATION		6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6D9	CRESTAR MORTGAGE CORPORATION		11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,594,102.55	100%	0	\$0.00		0	\$0.00
31378U6G2	CRESTAR MORTGAGE CORPORATION		6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00
31378U6H0	CRESTAR MORTGAGE CORPORATION		2	\$132,750.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,762,347.85	93%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,895,097.85	100%	0	\$0.00		0	\$0.00
31378U6J6	CRESTAR MORTGAGE CORPORATION		16	\$2,210,300.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,475,836.82	66.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,686,136.82	100%	0	\$0.00		0	\$0.00
31378U6L1	CRESTAR MORTGAGE CORPORATION		4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00

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31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00
31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00
31378UA28	NEW AMERICA FINANCIAL, INC	4	\$573,163.48	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,961,044.49	91.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,534,207.97	100%	0	\$0.00		0	\$0.00
31378UA51	Unavailable	50	\$6,498,319.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,498,319.94	100%	0	\$0.00		0	\$0.00
31378UA77	NEW AMERICA FINANCIAL, INC	2	\$206,442.14	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,790,166.13	89.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,996,608.27	100%	0	\$0.00		0	\$0.00
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,506,874.46	100%	0	\$0.00		0	\$0.00
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00
31378UAV4	NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,027,986.69	100%	0	\$0.00		0	\$0.00
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00

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31378UAZ5	NEW AMERICA FINANCIAL, INC	1	\$89,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,430,523.09	98.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,520,073.09	100%	0	\$0.00		0	\$0.00
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00
31378UBC5	NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,683,687.47	89.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,003.52	100%	0	\$0.00		0	\$0.00
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00
31378UBK7	Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,450.00	100%	0	\$0.00		0	\$0.00
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00
31378UBP6	Unavailable	28	\$2,999,007.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,007.25	100%	0	\$0.00		0	\$0.00
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00
31378UBW1	Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00
31378UC26		22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION										
Total			22	\$2,015,898.14	100%	0	\$0.00		0	\$0.00		
31378UC67		GMAC MORTGAGE CORPORATION	21	\$1,993,401.69	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,993,401.69	100%	0	\$0.00		0	\$0.00		
31378UCH3		CITICORP MORTGAGE INC.	14	\$1,243,192.83	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,243,192.83	100%	0	\$0.00		0	\$0.00		
31378UCJ9		GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,503,894.62	100%	0	\$0.00		0	\$0.00		
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00		
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00		
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$0.00		
31378UCS9		GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0	\$0.00		
Total			59	\$5,027,368.13	100%	0	\$0.00		0	\$0.00		
31378UCW0		GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,002,221.18	100%	0	\$0.00		0	\$0.00		
31378UDE9		FIRST UNION MORTGAGE CORPORATION	25	\$3,158,446.61	25.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$9,114,245.83	74.26%	0	\$0.00	NA	0	\$0.00		
Total			93	\$12,272,692.44	100%	0	\$0.00		0	\$0.00		
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0	\$0.00		
Total			39	\$4,694,187.43	100%	0	\$0.00		0	\$0.00		
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0.00
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0.00
31378UDL3		FIRST UNION MORTGAGE CORPORATION	7	\$933,073.57	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,601,690.01	73.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,534,763.58	100%	0	\$0.00		0	\$0.00
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$0.00
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00
31378UGT3			15	\$2,860,464.12	100%	0	\$0.00	NA	0	\$0.00

		GLENDALE FEDERAL BANK										
Total			15	\$2,860,464.12	100%	0	\$0.00		0	\$0.00		
31378UHT2		PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,252,243.99	100%	0	\$0.00		0	\$0.00		
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00		
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,006,500.64	100%	0	\$0.00		0	\$0.00		
31378UJQ6		FIRST BANKERS MORTGAGE CORPORATION	8	\$785,572.41	78.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$215,400.00	21.52%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,000,972.41	100%	0	\$0.00		0	\$0.00		
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00		
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00		
31378UKB7		AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,017,128.23	100%	0	\$0.00		0	\$0.00		
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,017,324.85	100%	0	\$0.00		0	\$0.00		
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00		
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00		
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00		
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,574.51	100%	0	\$0.00		0	\$0.00
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00
31378URT1		Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,001.80	100%	0	\$0.00		0	\$0.00
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00
31378URW4		FT MORTGAGE COMPANIES	37	\$3,354,555.70	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,651,052.12	32.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,607.82	100%	0	\$0.00		0	\$0.00
31378US37		INLAND MORTGAGE CORPORATION	16	\$1,758,450.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,232,898.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,991,348.00	100%	0	\$0.00		0	\$0.00
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,680,246.82	100%	0	\$0.00		0	\$0.00
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$0.00
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$0.00
31378USN3		INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,178,436.10	100%	0	\$0.00		0	\$0.00
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$0.00
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$0.00
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$0.00
31378USU7		INLAND MORTGAGE CORPORATION	2	\$194,400.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,379,987.86	92.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,574,387.86	100%	0	\$0.00		0	\$0.00
31378USV5		INLAND MORTGAGE CORPORATION	7	\$560,775.74	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,914,465.72	83.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,475,241.46	100%	0	\$0.00		0	\$0.00
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00

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31378UTE2	USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,908,958.55	100%	0	\$0.00		0	\$0.00
31378UTF9	USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,024,307.62	100%	0	\$0.00		0	\$0.00
31378UTG7	USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00
31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,095,335.34	100%	0	\$0.00		0	\$0.00
31378UTK8	USAA FEDERAL SAVINGS BANK	15	\$1,967,122.74	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,015,013.00	34.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,982,135.74	100%	0	\$0.00		0	\$0.00
31378UTM4	USAA FEDERAL SAVINGS BANK	13	\$1,543,582.61	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,982.61	100%	0	\$0.00		0	\$0.00
31378UTN2	USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,512.00	100%	0	\$0.00		0	\$0.00
31378UY89	COUNTRYWIDE HOME LOANS, INC.	48	\$5,023,076.50	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,346,302.25	21.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,369,378.75	100%	0	\$0.00		0	\$0.00
31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00

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31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00
31378UYM8	COUNTRYWIDE HOME LOANS, INC.	8	\$640,488.33	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,538,622.37	79.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,179,110.70	100%	0	\$0.00		0	\$0.00
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00
31378UYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,883,317.78	100%	0	\$0.00		0	\$0.00
31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00
31378UYY2	COUNTRYWIDE HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,701.68	100%	0	\$0.00		0	\$0.00
31378UYZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,659,586.91	100%	0	\$0.00		0	\$0.00
31378UZ47	COUNTRYWIDE HOME LOANS, INC.	2	\$155,754.87	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,413,366.55	90.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,121.42	100%	0	\$0.00		0	\$0.00
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00
31378UZE5	COUNTRYWIDE	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.									
		Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,770,829.15	100%	0	\$0.00		0	\$0.00	
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00	
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00	
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,851,374.84	100%	0	\$0.00		0	\$0.00	
31378UZY1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,066,420.30	100%	0	\$0.00		0	\$0.00	
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00	
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00	
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$0.00	
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00	
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00	
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00
31378VAH3		Unavailable	83	\$9,943,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,943,477.89	100%	0	\$0.00		0	\$0.00
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00
31378VAP5		FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,015.98	100%	0	\$0.00		0	\$0.00
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00
31378VAR1		Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,978,783.62	100%	0	\$0.00		0	\$0.00
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00
31378VAY6			3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB									
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00	
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00	
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,004,728.73	100%	0	\$0.00		0	\$0.00	
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00	
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00	
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00	
31378VHH6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,243,300.52	100%	0	\$0.00		0	\$0.00	
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,467,082.04	100%	0	\$0.00		0	\$0.00	
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,959,171.82	100%	0	\$0.00		0	\$0.00	
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00	

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31378VNG1	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,546.14	4.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,908,976.93	100%	0	\$0.00		0	\$0.00
31378VNH9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$6,947,303.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,947,303.48	100%	0	\$0.00		0	\$0.00
31378VNJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$9,902,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,902,902.14	100%	0	\$0.00		0	\$0.00
31378VNK2	FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,439,140.23	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$590,735.37	5.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,029,875.60	100%	0	\$0.00		0	\$0.00
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$737,943.44	100%	0	\$0.00		0	\$0.00
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,285,050.15	100%	0	\$0.00		0	\$0.00
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00
31378W5E4	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,027,937.54	100%	0	\$0.00		0	\$0.00
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00
31378W5M6		COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,111.80	100%	0	\$0.00		0	\$0.00
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00
31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,058,100.00	100%	0	\$0.00		0	\$0.00
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,600.00	100%	0	\$0.00		0	\$0.00
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,485,217.95	100%	0	\$0.00		0	\$0.00
31378W5T1		COLUMBIA NATIONAL INC.	20	\$2,338,583.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,583.99	100%	0	\$0.00		0	\$0.00
31378W5W4		COLUMBIA NATIONAL INC.	58	\$6,192,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,192,726.69	100%	0	\$0.00		0	\$0.00
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,907.80	100%	0	\$0.00		0	\$0.00

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31378W6V5	PEOPLES HERITAGE SAVINGS BANK	1	\$119,671.26	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,879.30	91.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,391,550.56	100%	0	\$0.00		0	\$0.00
31378WT99	Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,969,265.55	100%	0	\$0.00		0	\$0.00
31378WTV0	SAWYER SAVINGS BANK	11	\$1,000,636.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,636.10	100%	0	\$0.00		0	\$0.00
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$996,521.72	100%	0	\$0.00		0	\$0.00
31378WTY4	FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,519,588.13	100%	0	\$0.00		0	\$0.00
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,689,491.11	75.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,136,557.15	100%	0	\$0.00		0	\$0.00
31378WUP1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,331.34	100%	0	\$0.00		0	\$0.00
31378WUQ9		PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,157,557.12	100%	0	\$0.00		0	\$0.00
31378WUR7		PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,550.59	60.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,767.31	100%	0	\$0.00		0	\$0.00
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WW95		UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,811,592.06	100%	0	\$0.00		0	\$0.00
31378WWB0		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,216.20	100%	0	\$0.00		0	\$0.00
31378WWC8			26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00

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	BANCOKLAHOMA MORTGAGE CORPORATION									
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00	
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00	
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00	
31378WWF1	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,530,761.30	100%	0	\$0.00		0	\$0.00	
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00	
31378WWJ3	BANCOKLAHOMA MORTGAGE CORPORATION	48	\$5,089,349.34	85.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$880,492.37	14.75%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,969,841.71	100%	0	\$0.00		0	\$0.00	
31378WWL8	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$2,716,611.74	67.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,307,745.09	32.5%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,024,356.83	100%	0	\$0.00		0	\$0.00	
31378WWT1	ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,343,312.13	100%	0	\$0.00		0	\$0.00	

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31378WWU8	ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,112.01	100%	0	\$0.00		0	\$0.00
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00
31378WXC7	UNION PLANTERS NATIONAL BANK	11	\$1,151,140.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,140.18	100%	0	\$0.00		0	\$0.00
31378WXE3	UNION PLANTERS NATIONAL BANK	18	\$1,012,632.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,632.40	100%	0	\$0.00		0	\$0.00
31378X2A3	Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,136.59	100%	0	\$0.00		0	\$0.00
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00
31378X2E5	Unavailable	38	\$4,513,158.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,513,158.20	100%	0	\$0.00		0	\$0.00
31378X2F2	NEW AMERICA FINANCIAL, INC	3	\$259,601.08	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,077,607.85	88.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,337,208.93	100%	0	\$0.00		0	\$0.00
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00
31378X2H8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,002,860.29	100%	0	\$0.00		0	\$0.00

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31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,034,250.00	100%	0	\$0.00		0	\$0.00
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,945,107.95	100%	0	\$0.00		0	\$0.00
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00
31378X4C7	OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	1	\$38,150.87	NA	0	\$0.00
	Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$0.00
Total		246	\$28,891,647.80	100%	1	\$38,150.87		0	\$0.00
31378X4D5	OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,675,372.08	100%	0	\$0.00		0	\$0.00
31378X4E3	OLD KENT MORTGAGE COMPANY	17	\$1,814,207.29	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,527,478.36	58.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,341,685.65	100%	0	\$0.00		0	\$0.00
31378X4G8	AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,044.67	100%	0	\$0.00		0	\$0.00
31378X4H6	Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,076,824.60	100%	0	\$0.00		0	\$0.00

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31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00
Total		381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00
Total		435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00
Total		403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00
Total		584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00
Total		290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00

31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00
31378X4Z6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,713,678.62	100%	0	\$0.00		0	\$0.00
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00
31378X5C6	NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,299,951.49	100%	0	\$0.00		0	\$0.00
31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00
Total		346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00
31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00

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Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0	\$0.00
Total			256	\$27,787,412.39	100%	0	\$0.00		0	\$0.00
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0	\$0.00
Total			529	\$50,156,792.35	100%	0	\$0.00		0	\$0.00
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,544,424.37	100%	0	\$0.00		0	\$0.00
31378X7A8		NATIONSBANC MORTGAGE CORPORATION	23	\$1,285,955.62	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,844,901.87	74.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,130,857.49	100%	0	\$0.00		0	\$0.00
31378XA22		CITICORP MORTGAGE INC.	38	\$3,572,639.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,572,639.60	100%	0	\$0.00		0	\$0.00
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00
31378XAR7		CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,693.22	100%	0	\$0.00		0	\$0.00
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00
31378XAW6		CITICORP MORTGAGE INC.	55	\$7,050,297.63	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,050,297.63	100%	0	\$0.00		0	\$0.00
31378XAX4		CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$30,299,818.67	100%	0	\$0.00		0	\$0.00
31378XAY2		CITICORP MORTGAGE INC.	35	\$3,011,332.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,011,332.02	100%	0	\$0.00		0	\$0.00
31378XAZ9		CITICORP MORTGAGE INC.	7	\$1,134,117.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,117.56	100%	0	\$0.00		0	\$0.00
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,535.16	100%	0	\$0.00		0	\$0.00
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,307.24	100%	0	\$0.00		0	\$0.00
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$764,753.41	100%	0	\$0.00		0	\$0.00
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00
31378XEN2		THIRD FEDERAL SAVINGS AND LOAN	117	\$5,024,766.91	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$5,024,766.91	100%	0	\$0.00		0	\$0.00
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,014,251.13	100%	0	\$0.00		0	\$0.00
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$0.00
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$0.00
31378XFM3		FT MORTGAGE COMPANIES	2	\$321,779.08	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,673,151.76	93.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,994,930.84	100%	0	\$0.00		0	\$0.00
31378XFN1		FT MORTGAGE COMPANIES	4	\$442,731.02	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,563,800.42	91.16%	0	\$0.00	NA	0	\$0.00

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Total			52	\$5,006,531.44	100%	0	\$0.00		0	\$0.00
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$0.00
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$0.00
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,578.62	100%	0	\$0.00		0	\$0.00

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31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00
31378XGH3	COMMONWEALTH SAVINGS BANK	8	\$848,100.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$894,449.82	51.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,742,549.82	100%	0	\$0.00		0	\$0.00
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$0.00
31378XGM2	COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,613.00	43.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,113.00	100%	0	\$0.00		0	\$0.00
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,739,112.07	100%	0	\$0.00		0	\$0.00
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00
31378XH74	COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,804,350.27	100%	0	\$0.00		0	\$0.00

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31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00
31378XHT6	COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,383,522.93	100%	0	\$0.00		0	\$0.00
31378XHZ2	COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,143,531.82	100%	0	\$0.00		0	\$0.00
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00
31378XJ80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,269,362.24	100%	0	\$0.00		0	\$0.00
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,132.79	100%	0	\$0.00		0	\$0.00
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00
31378XJJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$600,954.36	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,810,407.79	92.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,411,362.15	100%	0	\$0.00		0	\$0.00
31378XJK3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,338,249.05	100%	0	\$0.00		0	\$0.00
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,493,260.27	100%	0	\$0.00		0	\$0.00
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00
31378XJX5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,044.25	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,607,963.63	93.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,715,007.88	100%	0	\$0.00		0	\$0.00
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00

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31378XK54	GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,051,983.55	100%	0	\$0.00		0	\$0.00
31378XK70	GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,519,686.49	100%	0	\$0.00		0	\$0.00
31378XKA3	COUNTRYWIDE HOME LOANS, INC.	3	\$216,477.10	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,677,205.65	88.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,893,682.75	100%	0	\$0.00		0	\$0.00
31378XKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,870.89	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,338,427.18	68.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,407,298.07	100%	0	\$0.00		0	\$0.00
31378XKN5	COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,332,817.73	100%	0	\$0.00		0	\$0.00
31378XKR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,064,534.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,592,100.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,656,634.00	100%	0	\$0.00		0	\$0.00
31378XKT2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00
31378XKU9	COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00
31378XKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,288,022.69	100%	0	\$0.00		0	\$0.00
31378XKY1	GMAC MORTGAGE	18	\$2,000,722.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$2,000,722.32	100%	0	\$0.00		0	\$0.00
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,969.17	100%	0	\$0.00		0	\$0.00
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$0.00
31378XMC7			240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$0.00

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		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			240	\$5,307,742.56	100%	0	\$0.00		0	\$0.00
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$0.00
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$0.00
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$0.00
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$0.00
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00
31378XMM5		NVR MORTGAGE FINANCE INC.	12	\$1,493,950.00	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,479,100.00	49.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,973,050.00	100%	0	\$0.00		0	\$0.00
31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,850.00	100%	0	\$0.00		0	\$0.00
31378XMP8		NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,887.24	100%	0	\$0.00		0	\$0.00
31378XMS2		NVR MORTGAGE FINANCE INC.	1	\$120,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,750.00	93.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,750.00	100%	0	\$0.00		0	\$0.00

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31378XMT0	NVR MORTGAGE FINANCE INC.	2	\$186,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,850.00	83.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,850.00	100%	0	\$0.00		0	\$0.00
31378XMU7	NVR MORTGAGE FINANCE INC.	6	\$505,300.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,175.00	54.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,112,475.00	100%	0	\$0.00		0	\$0.00
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$0.00
31378XN93	Unavailable	23	\$2,654,446.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,446.42	100%	0	\$0.00		0	\$0.00
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$0.00
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,596,751.46	100%	0	\$0.00		0	\$0.00
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00
31378XPM2	HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,733,369.20	100%	0	\$0.00		0	\$0.00
31378XPN0	Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,349,469.36	100%	0	\$0.00		0	\$0.00

31378XR73		IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,974.63	100%	0	\$0.00		0	\$0.00
31378XRL2		BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,502,712.25	100%	0	\$0.00		0	\$0.00
31378XRM0		BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,378,692.22	100%	0	\$0.00		0	\$0.00
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,622,906.35	100%	0	\$0.00		0	\$0.00
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00
31378XSR8			93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00
31378XSU1		GMAC MORTGAGE CORPORATION	20	\$1,514,045.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,514,045.59	100%	0	\$0.00		0	\$0.00
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0.00
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0.00
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00
31378XU61		AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00
31378XU95		AMERICAN HOME FUNDING INC.	11	\$993,268.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$993,268.45	100%	0	\$0.00		0	\$0.00
31378XV29		GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,014,230.68	100%	0	\$0.00		0	\$0.00
31378XVA1		AMERICAN HOME FUNDING INC.	22	\$1,996,736.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,996,736.80	100%	0	\$0.00		0	\$0.00
31378XVG8			38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION										
Total			38	\$5,212,502.00	100%	0	\$0.00		0	\$0.00		
31378XVH6		ICM MORTGAGE CORPORATION	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,003,400.00	100%	0	\$0.00		0	\$0.00		
31378XVJ2		ICM MORTGAGE CORPORATION	44	\$4,794,446.66	100%	0	\$0.00	NA	0	\$0.00		
Total			44	\$4,794,446.66	100%	0	\$0.00		0	\$0.00		
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00		
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00		
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00		
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00		
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00		
31378XVU7		GMAC MORTGAGE CORPORATION	9	\$1,001,149.81	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,001,149.81	100%	0	\$0.00		0	\$0.00		
31378XVV5		GMAC MORTGAGE CORPORATION	34	\$2,515,100.07	100%	0	\$0.00	NA	0	\$0.00		
Total			34	\$2,515,100.07	100%	0	\$0.00		0	\$0.00		
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$0.00		
31378XVY9		GMAC MORTGAGE CORPORATION	16	\$1,419,474.00	95.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$73,745.63	4.94%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,493,219.63	100%	0	\$0.00		0	\$0.00		
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,518,663.74	100%	0	\$0.00		0	\$0.00		

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31378XY91		IPSWICH SAVINGS BANK	8	\$1,000,998.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,998.81	100%	0	\$0.00		0	\$0.00
31378XZ58		Unavailable	27	\$3,003,574.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,003,574.01	100%	0	\$0.00		0	\$0.00
31378XZ66		Unavailable	12	\$1,011,044.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,044.16	100%	0	\$0.00		0	\$0.00
31378XZ82		NEW AMERICA FINANCIAL, INC	1	\$83,690.89	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,918,873.47	98.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,564.36	100%	0	\$0.00		0	\$0.00
31378XZF6		BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,903,463.14	100%	0	\$0.00		0	\$0.00
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00
31378XZH2		BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0.00
31378XZJ8		BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00
Total			547	\$75,488,741.24	100%	0	\$0.00		0	\$0.00
31378XZL3		BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00
Total			509	\$30,459,763.87	100%	0	\$0.00		0	\$0.00
31378XZM1		BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,739,877.40	100%	0	\$0.00		0	\$0.00
31378XZN9			6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	62	\$7,141,358.12	88.45%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,073,628.58	100%	0	\$0.00		0	\$0.00	
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00	
31378XZX7	Unavailable	17	\$2,000,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,000,600.00	100%	0	\$0.00		0	\$0.00	
31378XZY5	Unavailable	17	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,499,950.00	100%	0	\$0.00		0	\$0.00	
31378YD27	Unavailable	25	\$2,669,500.08	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,669,500.08	100%	0	\$0.00		0	\$0.00	
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$0.00	
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00	
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00	
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00	
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00	
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00	
31378YD92	Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,630,447.13	100%	0	\$0.00		0	\$0.00	
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00	
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00	

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Total			10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00
31378YDW1		OHIO SAVINGS BANK	56	\$5,540,334.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,540,334.03	100%	0	\$0.00		0	\$0.00
31378YDX9		OHIO SAVINGS BANK	28	\$2,376,038.76	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,618.93	6.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,552,657.69	100%	0	\$0.00		0	\$0.00
31378YDZ4		Unavailable	99	\$13,506,219.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,506,219.38	100%	0	\$0.00		0	\$0.00
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,970,401.22	100%	0	\$0.00		0	\$0.00
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,212,086.12	100%	0	\$0.00		0	\$0.00
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,087,516.47	100%	0	\$0.00		0	\$0.00
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00

31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,282,655.58	100%	0	\$0.00		0	\$0.00
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,055.04	100%	0	\$0.00		0	\$0.00
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00
31378YER1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,297,171.39	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,879.31	11.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,985,050.70	100%	0	\$0.00		0	\$0.00
31378YES9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,336,044.02	100%	0	\$0.00		0	\$0.00
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEV2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,933,346.42	100%	0	\$0.00		0	\$0.00
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$0.00
31378YEY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,382.72	100%	0	\$0.00		0	\$0.00
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,798,680.19	100%	0	\$0.00		0	\$0.00
31378YF33		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,391,090.44	100%	0	\$0.00		0	\$0.00
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00	
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00	
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00	
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00	
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.00	
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$0.00	
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00	
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00	
31378YFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$676,584.89	28.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,707,136.94	71.62%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,383,721.83	100%	0	\$0.00		0	\$0.00	
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00	
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00	
31378YFM1			11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00	

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		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00	
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00	
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00	
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,189,093.29	100%	0	\$0.00		0	\$0.00	
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,285,397.02	100%	0	\$0.00		0	\$0.00	
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,301,941.70	100%	0	\$0.00		0	\$0.00	
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,460,741.15	100%	0	\$0.00		0	\$0.00	
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,141,989.95	100%	0	\$0.00		0	\$0.00	

31378YGA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,292.56	100%	0	\$0.00		0	\$0.00
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$0.00
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00
31378YGF5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,721,897.78	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,226,612.98	41.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,510.76	100%	0	\$0.00		0	\$0.00
31378YGG3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,378,076.62	42.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,006,590.18	100%	0	\$0.00		0	\$0.00
31378YGH1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$636,513.76	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,580,086.32	71.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,216,600.08	100%	0	\$0.00		0	\$0.00
31378YGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$124,751.40	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,129,027.83	90.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,253,779.23	100%	0	\$0.00		0	\$0.00
31378YGK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$272,266.81	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$797,528.00	74.55%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,069,794.81	100%	0	\$0.00		0	\$0.00
31378YH23	Unavailable		88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$0.00
31378YH31	Unavailable		688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			688	\$105,824,725.04	100%	0	\$0.00		0	\$0.00
31378YH56	Unavailable		95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,887.11	100%	0	\$0.00		0	\$0.00
31378YH72	Unavailable		14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,711,497.14	100%	0	\$0.00		0	\$0.00
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00
31378YH98	Unavailable		26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,136,676.14	100%	0	\$0.00		0	\$0.00
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,784,127.40	100%	0	\$0.00		0	\$0.00
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$36,781,053.10	100%	0	\$0.00		0	\$0.00
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,694,274.93	100%	0	\$0.00		0	\$0.00
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00
31378YHY3	Unavailable		16	\$1,962,873.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,962,873.40	100%	0	\$0.00		0	\$0.00
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$0.00
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0.00

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31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$41,460,639.35	100%	0	\$0.00		0	\$0.00
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00
31378YJH8	Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,113,081.33	100%	0	\$0.00		0	\$0.00
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00
31378YK29	GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,035,940.93	100%	0	\$0.00		0	\$0.00
31378YK37	GMAC MORTGAGE CORPORATION	17	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,800.00	100%	0	\$0.00		0	\$0.00
31378YK45	GMAC MORTGAGE CORPORATION	22	\$2,992,920.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,992,920.66	100%	0	\$0.00		0	\$0.00
31378YK60	GMAC MORTGAGE CORPORATION	17	\$1,434,209.84	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,590.08	3.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,493,799.92	100%	0	\$0.00		0	\$0.00
31378YK86	GMAC MORTGAGE CORPORATION	14	\$1,513,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,513,451.00	100%	0	\$0.00		0	\$0.00
31378YKD5	GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,828.56	100%	0	\$0.00		0	\$0.00
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,127,628.67	100%	0	\$0.00		0	\$0.00
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$0.00
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$0.00
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$0.00
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$0.00
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$0.00
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.00
31378YKX1			27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, FSB									
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00	
31378YKY9		GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,528,762.00	100%	0	\$0.00		0	\$0.00	
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$0.00	
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$0.00	
31378YLC6		GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,009,450.00	100%	0	\$0.00		0	\$0.00	
31378YLD4		GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,010,578.78	100%	0	\$0.00		0	\$0.00	
31378YLS1		CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,187,960.78	100%	0	\$0.00		0	\$0.00	
31378YLV4		Unavailable	89	\$11,322,588.60	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$11,322,588.60	100%	0	\$0.00		0	\$0.00	
31378YRU0		Unavailable	221	\$22,833,231.51	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$22,833,231.51	100%	0	\$0.00		0	\$0.00	
31378YRW6		Unavailable	51	\$6,614,269.09	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,614,269.09	100%	0	\$0.00		0	\$0.00	
31378YRY2		NORWEST MORTGAGE, INC.	1	\$92,455.55	5.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,516,923.49	94.26%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,609,379.04	100%	0	\$0.00		0	\$0.00	
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00	

31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00
31379A2E4		Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,062.13	100%	0	\$0.00		0	\$0.00
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2H7		FT MORTGAGE COMPANIES	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,008,387.98	100%	0	\$0.00		0	\$0.00
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$0.00
31379A2K0		FT MORTGAGE COMPANIES	1	\$100,300.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,921,697.39	98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,021,997.39	100%	0	\$0.00		0	\$0.00
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$0.00
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00

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31379A2R5		Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,004,836.68	100%	0	\$0.00		0	\$0.00
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$0.00
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00
31379A2X2		FT MORTGAGE COMPANIES	2	\$217,600.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,803,458.21	94.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,021,058.21	100%	0	\$0.00		0	\$0.00
31379A2Y0		FT MORTGAGE COMPANIES	1	\$87,700.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,945,707.43	98.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,033,407.43	100%	0	\$0.00		0	\$0.00
31379A3A1		Unavailable	34	\$4,012,895.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,012,895.32	100%	0	\$0.00		0	\$0.00
31379A3B9		FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,891,566.55	96.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,022,816.55	100%	0	\$0.00		0	\$0.00
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00
31379A5W1		ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,142,491.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,491.96	100%	0	\$0.00		0	\$0.00
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,862,286.73	100%	0	\$0.00		0	\$0.00
31379A6V2		NORWEST MORTGAGE, INC.	357	\$34,652,123.59	100%	0	\$0.00	NA	0	\$0.00

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Total			357	\$34,652,123.59	100%	0	\$0.00		0	\$0.00
31379AEX9		BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,654,683.99	100%	0	\$0.00		0	\$0.00
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,086,295.20	100%	0	\$0.00		0	\$0.00
31379AFH3		OLD KENT MORTGAGE COMPANY	20	\$1,970,638.83	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,417,890.18	55.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,388,529.01	100%	0	\$0.00		0	\$0.00
31379AFK6		OLD KENT MORTGAGE COMPANY	5	\$257,300.31	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$833,114.05	76.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,414.36	100%	0	\$0.00		0	\$0.00
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,030.21	100%	0	\$0.00		0	\$0.00
31379AG41		GLENDALE FEDERAL BANK	16	\$1,005,334.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,334.80	100%	0	\$0.00		0	\$0.00
31379AGA7		UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,422,890.48	100%	0	\$0.00		0	\$0.00
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,309,381.01	100%	0	\$0.00		0	\$0.00

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31379AGH2	BANK OF AMERICA, FSB	111	\$11,837,845.14	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,378,242.83	59.48%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,216,087.97	100%	0	\$0.00		0	\$0.00
31379AGJ8	BANK OF AMERICA, FSB	232	\$25,092,560.08	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,000,614.65	45.56%	0	\$0.00	NA	0	\$0.00
Total		400	\$46,093,174.73	100%	0	\$0.00		0	\$0.00
31379AGK5	BANK OF AMERICA, FSB	17	\$1,278,642.62	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,200,944.82	80.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,479,587.44	100%	0	\$0.00		0	\$0.00
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$0.00
31379AH73	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31379AHH1	GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,034,269.00	100%	0	\$0.00		0	\$0.00
31379AHJ7	GMAC MORTGAGE CORPORATION	37	\$2,975,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,975,225.00	100%	0	\$0.00		0	\$0.00
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$0.00
31379AHT5	Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,834,347.51	100%	0	\$0.00		0	\$0.00
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$0.00
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,250.00	100%	0	\$0.00		0	\$0.00
31379AKY0		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,870,168.23	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,636.44	6.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,007,804.67	100%	0	\$0.00		0	\$0.00
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,900,572.36	100%	0	\$0.00		0	\$0.00
31379AM36		NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,890,428.64	100%	0	\$0.00		0	\$0.00
31379AM69		NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,309,274.76	100%	0	\$0.00		0	\$0.00
31379AM93		NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,984,919.43	100%	0	\$0.00		0	\$0.00
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$44,229,767.15	100%	0	\$0.00		0	\$0.00
31379AMT9		AMERICAN SAVINGS BANK	50	\$6,027,844.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,027,844.50	100%	0	\$0.00		0	\$0.00
31379AMU6		AMERICAN SAVINGS BANK	33	\$4,887,998.18	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,395.63	2.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,393.81	100%	0	\$0.00		0	\$0.00
31379AMV4		AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,147,681.80	100%	0	\$0.00		0	\$0.00

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31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$0.00
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0.00
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$0.00
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$0.00
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$0.00
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$0.00
31379AS22	BANK OF AMERICA NT&SA	116	\$13,546,375.76	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,209,349.62	34.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,755,725.38	100%	0	\$0.00		0	\$0.00
31379AS30	BANK OF AMERICA NT&SA	537	\$61,985,003.16	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$36,220,957.29	36.88%	0	\$0.00	NA	0	\$0.00
Total		808	\$98,205,960.45	100%	0	\$0.00		0	\$0.00
31379AS48	BANK OF AMERICA NT&SA	66	\$5,919,799.19	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,281,658.03	51.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,201,457.22	100%	0	\$0.00		0	\$0.00
31379AS63	SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,373.68	100%	0	\$0.00		0	\$0.00
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$0.00
31379ASP1	REGIONS	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			7	\$447,044.65	100%	0	\$0.00		0	\$0.00
31379ASR7		REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$0.00
31379AST3		Unavailable	56	\$4,090,876.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,090,876.91	100%	0	\$0.00		0	\$0.00
31379ASU0		Unavailable	23	\$1,502,019.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,502,019.25	100%	0	\$0.00		0	\$0.00
31379AT21		COUNTRYWIDE HOME LOANS, INC.	10	\$740,050.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,458,883.96	66.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,198,933.96	100%	0	\$0.00		0	\$0.00
31379AT39		COUNTRYWIDE HOME LOANS, INC.	24	\$2,245,460.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,443,668.56	52.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,689,128.56	100%	0	\$0.00		0	\$0.00
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,368,978.46	100%	0	\$0.00		0	\$0.00
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,478,905.69	73.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,140,985.69	100%	0	\$0.00		0	\$0.00
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$0.00
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$0.00
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0	\$0.00

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Total			61	\$6,853,885.00	100%	0	\$0.00		0	\$0.00
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,194,492.22	73.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,780,464.22	100%	0	\$0.00		0	\$0.00
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$382,287.78	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,442,070.27	79.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,358.05	100%	0	\$0.00		0	\$0.00
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,992,290.48	100%	0	\$0.00		0	\$0.00
31379ATN5		COUNTRYWIDE HOME LOANS, INC.	16	\$901,305.48	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,036,952.39	69.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,938,257.87	100%	0	\$0.00		0	\$0.00
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,108.57	100%	0	\$0.00		0	\$0.00
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,869,073.83	100%	0	\$0.00		0	\$0.00
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,198,571.84	100%	0	\$0.00		0	\$0.00
31379AU29		COUNTRYWIDE HOME LOANS, INC.	6	\$399,100.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,054,639.56	100%	0	\$0.00		0	\$0.00

31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00
31379AU78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,129,780.33	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,556,701.14	80.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,686,481.47	100%	0	\$0.00		0	\$0.00
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,436,983.77	100%	0	\$0.00		0	\$0.00
31379AU94	COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,250,509.83	100%	0	\$0.00		0	\$0.00
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,116,712.79	100%	0	\$0.00		0	\$0.00
31379AUG8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,120,753.01	100%	0	\$0.00		0	\$0.00
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00
31379AV28	COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,257,487.14	100%	0	\$0.00		0	\$0.00
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$0.00

31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00
31379AV77	COUNTRYWIDE HOME LOANS, INC.	4	\$463,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,999,677.99	91.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,463,477.99	100%	0	\$0.00		0	\$0.00
31379AV85	COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,347,625.30	100%	0	\$0.00		0	\$0.00
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0.00
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0.00
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0.00
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0.00
31379AVT9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,670,235.37	67.39%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,413,935.37	100%	0	\$0.00		0	\$0.00
31379AVU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,105,149.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,455,848.19	70.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,560,997.19	100%	0	\$0.00		0	\$0.00
31379AVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$408,800.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,771,402.89	87.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,180,202.89	100%	0	\$0.00		0	\$0.00
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$0.00
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,968,662.06	100%	0	\$0.00		0	\$0.00
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$0.00
31379AWT8		COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,857.02	59.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,976,973.14	100%	0	\$0.00		0	\$0.00
31379AWU5		COLONIAL SAVINGS FA	13	\$1,210,617.14	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,289,617.93	65.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,500,235.07	100%	0	\$0.00		0	\$0.00
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$0.00
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0.00
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0.00

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31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0.00
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,801,860.38	100%	0	\$0.00		0	\$0.00
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0.00
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$0.00
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$0.00
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,543,163.33	100%	0	\$0.00		0	\$0.00
31379AXZ3		DALE MORTGAGE BANKERS CORPORATION	11	\$1,016,975.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,975.65	100%	0	\$0.00		0	\$0.00
31379AYF6		WASHINGTON MUTUAL BANK	123	\$11,821,284.56	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,050.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,055,334.56	100%	0	\$0.00		0	\$0.00
31379AYK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,627,145.61	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$906,009.39	16.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,533,155.00	100%	0	\$0.00		0	\$0.00
31379AYL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	\$7,034,912.10	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,819,975.61	20.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,854,887.71	100%	0	\$0.00		0	\$0.00

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31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,006,194.08	100%	0	\$0.00		0	\$0.00
31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,508,263.53	100%	0	\$0.00		0	\$0.00
31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,522,125.00	100%	0	\$0.00		0	\$0.00
31379B2B8	Unavailable	9	\$618,138.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$618,138.19	100%	0	\$0.00		0	\$0.00
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00
31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$0.00
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,922,958.37	100%	0	\$0.00		0	\$0.00
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00
31379BBM4	CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,035,048.80	100%	0	\$0.00		0	\$0.00
31379BBW2	PEOPLES HERITAGE SAVINGS BANK	34	\$2,710,492.20	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,377,130.72	75.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,087,622.92	100%	0	\$0.00		0	\$0.00
31379BBX0	PEOPLES HERITAGE SAVINGS BANK	8	\$591,917.75	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,015,938.39	92.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,607,856.14	100%	0	\$0.00		0	\$0.00

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31379BBY8		Unavailable	14	\$1,648,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,750.00	100%	0	\$0.00		0	\$0.00
31379BCD3		Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,511.84	100%	0	\$0.00		0	\$0.00
31379BCN1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,489,239.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,239.34	100%	0	\$0.00		0	\$0.00
31379BCP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,487,433.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,487,433.99	100%	0	\$0.00		0	\$0.00
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$0.00
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$0.00
31379BH22		COUNTRYWIDE HOME LOANS, INC.	5	\$622,950.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,960,623.79	82.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,583,573.79	100%	0	\$0.00		0	\$0.00
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$0.00
31379BHB2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,632,713.77	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,542,120.24	72.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,174,834.01	100%	0	\$0.00		0	\$0.00
31379BHC0		COUNTRYWIDE HOME LOANS, INC.	58	\$6,035,321.13	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,622,509.57	74.49%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,657,830.70	100%	0	\$0.00		0	\$0.00
31379BHD8		COUNTRYWIDE HOME LOANS, INC.	8	\$595,800.00	13.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,777,048.53	86.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,372,848.53	100%	0	\$0.00		0	\$0.00
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$0.00
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,170,784.36	100%	0	\$0.00		0	\$0.00
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$0.00
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,443,120.83	100%	0	\$0.00		0	\$0.00
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJA2		COUNTRYWIDE HOME LOANS, INC.	7	\$674,758.58	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,413,210.51	100%	0	\$0.00		0	\$0.00
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJH7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,792,749.59	100%	0	\$0.00		0	\$0.00
31379BJJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,008,478.69	100%	0	\$0.00		0	\$0.00
31379BJL8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,608,300.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,099,500.00	65.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,707,800.00	100%	0	\$0.00		0	\$0.00
31379BJM6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,860,192.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,534,642.80	80.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,394,834.80	100%	0	\$0.00		0	\$0.00
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK69		Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,512,802.79	100%	0	\$0.00		0	\$0.00
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BK85		CITIBANK, N. A.	11	\$1,051,106.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,106.62	100%	0	\$0.00		0	\$0.00
31379BKA0		COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,550,667.18	100%	0	\$0.00		0	\$0.00
31379BKF9		COUNTRYWIDE HOME LOANS, INC.	8	\$623,400.63	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,693,283.40	100%	0	\$0.00		0	\$0.00
31379BKG7		Unavailable	18	\$1,304,850.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,304,850.23	100%	0	\$0.00		0	\$0.00
31379BKU6		COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,455,723.72	100%	0	\$0.00		0	\$0.00
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,154,994.12	100%	0	\$0.00		0	\$0.00
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00

31379BM91	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPV9	CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00
31379BPW7	Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00
31379BS79	Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$762,859.76	100%	0	\$0.00		0	\$0.00
31379BSR5	Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,525,914.37	100%	0	\$0.00		0	\$0.00
31379CHG9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,235,242.67	100%	0	\$0.00		0	\$0.00
31379CHH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,192,659.07	100%	0	\$0.00		0	\$0.00
31379CHL8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4	COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1		6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00			
31379CHU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,570.00	17.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$6,834,940.00	82.72%	0	\$0.00	NA	0	\$0.00			
Total			65	\$8,262,510.00	100%	0	\$0.00		0	\$0.00			
31379CHV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,000.00	16.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$6,423,512.77	83.03%	0	\$0.00	NA	0	\$0.00			
Total			84	\$7,736,512.77	100%	0	\$0.00		0	\$0.00			
31379CHW4		Unavailable	32	\$2,133,336.74	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$2,133,336.74	100%	0	\$0.00		0	\$0.00			
31379DAQ2		FT MORTGAGE COMPANIES	26	\$2,322,185.54	58.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,661,798.59	41.71%	0	\$0.00	NA	0	\$0.00			
Total			43	\$3,983,984.13	100%	0	\$0.00		0	\$0.00			
31379D GK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00			
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00			
31379DGL7		Unavailable	58	\$6,837,071.57	100%	0	\$0.00	NA	0	\$0.00			
Total			58	\$6,837,071.57	100%	0	\$0.00		0	\$0.00			
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00			
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00			
31366WE81		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFB3		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0.00			

	CORPORATION									
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
		6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION									
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00	

	MERRILL LYNCH CREDIT CORPORATION									
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00	
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.00	
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00	

	AND TRUST COMPANY									
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00	

	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	1	\$48,266.69		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00	
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.00	
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0.00	
31371GMU1	ACCUBANC MORTGAGE CORPORATION	29	\$3,433,380.00	1.95%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	5	\$502,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	4	\$475,609.56	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	8	\$873,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	5	\$296,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$558,891.41	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$202,129.30	0.11%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	19	\$1,877,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$497,101.87	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	49	\$5,493,172.36	3.12%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$481,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	8	\$985,134.27	0.56%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	75	\$7,006,139.52	3.98%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	2	\$260,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	14	\$1,495,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

COMPANY										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,480,664.32	1.41%	0	\$0.00	NA	0	\$0.00		
FIRST OF AMERICA LOAN SERVICES, INC.	199	\$19,415,014.06	11.02%	0	\$0.00	NA	0	\$0.00		
FIRST TOWN MORTGAGE CORPORATION	10	\$824,700.00	0.47%	0	\$0.00	NA	0	\$0.00		
FIRSTTRUST MORTGAGE COMPANY	3	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$131,800.00	0.07%	0	\$0.00	NA	0	\$0.00		
GLENDALE FEDERAL BANK	5	\$409,600.00	0.23%	0	\$0.00	NA	0	\$0.00		
GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK SSB	26	\$2,497,107.48	1.42%	0	\$0.00	NA	0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0	\$0.00		
GUILD MORTGAGE COMPANY	5	\$435,600.00	0.25%	0	\$0.00	NA	0	\$0.00		
HOME NET, INC.,	3	\$494,000.00	0.28%	0	\$0.00	NA	0	\$0.00		
HOMESTEAD MORTGAGE COMPANY	19	\$1,896,735.59	1.08%	0	\$0.00	NA	0	\$0.00		
ICM MORTGAGE CORPORATION	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00		
LASALLE BANK, FSB	26	\$2,119,209.49	1.2%	0	\$0.00	NA	0	\$0.00		
LEADER MORTGAGE COMPANY INC.	12	\$1,899,500.00	1.08%	0	\$0.00	NA	0	\$0.00		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0.00		
M&T MORTGAGE CORPORATION	21	\$1,691,728.41	0.96%	0	\$0.00	NA	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	6	\$306,761.37	0.17%	0	\$0.00	NA	0	\$0.00		
MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0	\$0.00		

MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$752,600.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$1,359,269.18	0.77%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$872,800.00	0.5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	15	\$878,927.88	0.5%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$598,487.46	0.34%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	12	\$1,042,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,913,703.97	1.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	108	\$9,026,483.51	5.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$560,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$124,913.20	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$65,957,197.98	37.39%	0	\$0.00	NA	0	\$0.00
Total		1,840	\$176,217,027.59	100%	0	\$0.00		0	\$0.00
31371GMV9	ACCUBANC MORTGAGE CORPORATION	4	\$301,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	3	\$247,574.66	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	2	\$105,684.28	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CRESTAR MORTGAGE CORPORATION	2	\$169,003.24	0.33%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	4	\$359,520.37	0.71%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	10	\$499,132.81	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,353,094.43	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$349,589.30	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$49,390.28	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,045,383.29	2.06%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	11	\$830,586.89	1.63%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	4	\$301,550.00	0.59%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	7	\$509,825.60	1%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$448,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	\$265,497.15	0.52%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$800,823.82	1.58%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	27	\$2,501,912.26	4.92%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$105,094.31	0.21%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$112,962.54	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$1,841,985.00	3.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,400.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$265,625.00	0.52%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$661,876.00	1.3%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	11	\$528,451.30	1.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$677,524.29	1.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$374,219.56	0.74%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$463,383.06	0.91%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$546,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$411,464.12	0.81%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$1,622,687.56	3.19%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	4	\$186,105.38	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	8	\$1,057,276.68	2.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$918,909.56	1.81%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	7	\$511,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0	\$0.00	
Total		668	\$50,806,861.12	100%	0	\$0.00		0	\$0.00	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00	
		1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC.									
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00	
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0.00	
31371GPA2	ACCUBANC MORTGAGE CORPORATION	69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	5	\$602,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0	\$0.00	

CORINTHIAN MORTGAGE CORPORATION	6	\$615,656.55	0.34%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$615,559.70	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,000,577.56	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	36	\$4,530,380.98	2.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$854,184.89	0.47%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	5	\$516,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$136,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$837,150.00	0.46%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$618,800.00	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$485,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION									
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	2	\$261,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	14	\$1,505,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,223,543.36	0.68%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,232,873.35	1.8%	0	\$0.00	NA	0	\$0.00	
	THE WARWICK SAVINGS BANK	5	\$507,193.09	0.28%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$717,464.13	0.4%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$367,235.59	0.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$64,857,090.43	36.04%	0	\$0.00	NA	0	\$0.00
Total		1,651	\$180,086,633.82	100%	0	\$0.00		0	\$0.00
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0.00	
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0.00	
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0.00	
		1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION									
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0.00	
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0.00	
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0	\$0.00	

	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$106,369.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,206,771.91	100%	0	\$0.00		0	\$0.00
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0.00
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.00
CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00	
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.00	
Total		480	\$65,626,995.00	100%	0	\$0.00			0	\$0.00
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,984,825.59	100%	0	\$0.00			0	\$0.00
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0.00	
		1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	FIRSTRUST MORTGAGE COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0.00	
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0.00	
31371GS68	ACCUBANC MORTGAGE CORPORATION	6	\$653,350.00	5.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	4	\$548,600.00	4.5%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$703,005.00	5.77%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,700.00	5.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$169,513.26	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,120,158.17	58.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,182,482.51	100%	0	\$0.00		0	\$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00
31371GS92	DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,141,976.72	100%	0	\$0.00		0	\$0.00
31371GSB7	CLEARVIEW ACCEPTANCE CORPORATION	14	\$337,785.61	15.73%	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	37	\$825,700.86	38.45%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	48	\$983,764.24	45.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$2,147,250.71	100%	0	\$0.00		0	\$0.00
31371GSD3	AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$1,626,016.54	100%	0	\$0.00		0	\$0.00
31371GSE1	ARLINGTON NATIONAL BANK	4	\$71,945.42	13.81%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	26	\$448,935.92	86.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$520,881.34	100%	0	\$0.00		0	\$0.00

31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0.00
31371GT26	EMPIRE FUNDING CORPORATION	62	\$825,448.43	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$825,448.43	100%	0	\$0.00		0	\$0.00
31371GT34	Unavailable	13	\$1,565,898.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,898.49	100%	0	\$0.00		0	\$0.00
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0.00
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$2,805,519.32	100%	0	\$0.00		0	\$0.00
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$0.00

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31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$0.00
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$0.00
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$0.00
31375J6F2	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,597,935.05	100%	0	\$0.00		0	\$0.00
31375J6H8	FIRST COMMERCIAL MORTGAGE COMPANY	29	\$2,911,542.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,911,542.98	100%	0	\$0.00		0	\$0.00
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,188,032.79	100%	0	\$0.00		0	\$0.00
31375WCY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,235,762.38	100%	0	\$0.00		0	\$0.00
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,572.44	100%	0	\$0.00		0	\$0.00
31376DW65	MELLON MORTGAGE COMPANY, HOUSTON	7	\$691,800.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,275,587.31	86.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,967,387.31	100%	0	\$0.00		0	\$0.00
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,523,275.85	71.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,959,453.15	100%	0	\$0.00		0	\$0.00
31376DW81		MELLON MORTGAGE COMPANY, HOUSTON	5	\$459,507.83	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,499,273.61	90.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,781.44	100%	0	\$0.00		0	\$0.00
31376DWX6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$456,067.12	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,560,553.87	77.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,620.99	100%	0	\$0.00		0	\$0.00
31376DWH4		MELLON MORTGAGE COMPANY, HOUSTON	4	\$509,673.52	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,524,085.46	89.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,033,758.98	100%	0	\$0.00		0	\$0.00
31376DXA5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,173.46	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,380,481.88	95.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,483,655.34	100%	0	\$0.00		0	\$0.00
31376DXD9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,797.13	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,420,343.94	97.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,485,141.07	100%	0	\$0.00		0	\$0.00
31376G4N2		RESIDENTIAL FIRST, INC.	8	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,450.00	100%	0	\$0.00		0	\$0.00
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$0.00
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00
			1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK									
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00	

	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.00
		29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB									
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00	
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.00	
31376JSH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$344,450.00	1.37%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$96,850.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,850.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$234,640.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	43	\$5,669,071.00	22.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	17	\$2,428,595.25	9.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$275,438.75	1.1%	0	\$0.00	NA	0	\$0.00
	3	\$489,200.00	1.95%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY									
	LOS ALAMOS NATIONAL BANK	4	\$609,220.00	2.43%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK FSB	3	\$285,350.00	1.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
	NEW IBERIA BANK	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST TELCO CREDIT UNION	1	\$175,061.06	0.7%	0	\$0.00	NA	0	\$0.00	
	PASSUMPSIC SAVINGS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	3	\$343,780.31	1.37%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	2	\$240,300.00	0.96%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$674,101.21	2.68%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$188,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,031,350.00	4.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$559,425.29	2.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$498,120.00	1.98%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.00	

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,158,793.95	28.46%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,119,496.82	100%	0	\$0.00		0	\$0.00
31376TLE5	FIRST TOWN MORTGAGE CORPORATION	36	\$4,317,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,317,242.00	100%	0	\$0.00		0	\$0.00
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00
31377CND1	TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,933,086.34	100%	0	\$0.00		0	\$0.00
31377CNF6	TCF MORTGAGE CORPORATION	23	\$2,476,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,476,555.00	100%	0	\$0.00		0	\$0.00
31377FJP2	GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377FJT4	EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,957,500.00	100%	0	\$0.00		0	\$0.00

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31377H6R8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$880,187.80	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,468,294.62	62.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,482.42	100%	0	\$0.00		0	\$0.00
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,631,224.18	100%	0	\$0.00		0	\$0.00
31377K6K6	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,125,598.33	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,731,923.35	56.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,857,521.68	100%	0	\$0.00		0	\$0.00
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,968,232.01	100%	0	\$0.00		0	\$0.00
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00
31377KNR2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,023,020.47	100%	0	\$0.00		0	\$0.00
31377KNS0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,059.76	100%	0	\$0.00		0	\$0.00
31377KNU5		8	\$970,981.78	24.39%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON											
		Unavailable	26	\$3,010,404.20	75.61%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,981,385.98	100%	0	\$0.00		0	\$0.00			
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,984,481.09	100%	0	\$0.00		0	\$0.00			
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0	\$0.00			
Total			2	\$1,947,383.45	100%	0	\$0.00		0	\$0.00			
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00			
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,422,992.93	100%	0	\$0.00		0	\$0.00			
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00			
31377LGP2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00			
31377YSB2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$718,400.00	47.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$791,500.00	52.42%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,509,900.00	100%	0	\$0.00		0	\$0.00			
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	7	\$657,800.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,942,750.00	100%	0	\$0.00		0	\$0.00
31377YSD8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,000.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,985,750.14	100%	0	\$0.00		0	\$0.00
31377Z3S9		Unavailable	17	\$1,735,205.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,735,205.72	100%	0	\$0.00		0	\$0.00
31377Z3T7		Unavailable	89	\$8,757,700.76	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,757,700.76	100%	0	\$0.00		0	\$0.00
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$358,500.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,962.93	64.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,462.93	100%	0	\$0.00		0	\$0.00
31377ZW57		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$268,800.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$733,402.93	73.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,202.93	100%	0	\$0.00		0	\$0.00
31377ZWW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,940,825.00	100%	0	\$0.00		0	\$0.00
31377ZWX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,987,202.93	100%	0	\$0.00		0	\$0.00
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,332.94	100%	0	\$0.00		0	\$0.00
31378BL36		INLAND MORTGAGE CORPORATION	16	\$1,614,999.71	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,432,667.82	68.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,667.53	100%	0	\$0.00		0	\$0.00
31378BL44		INLAND MORTGAGE CORPORATION	10	\$1,246,622.85	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,810,614.78	79.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,057,237.63	100%	0	\$0.00		0	\$0.00
31378BL51		INLAND MORTGAGE CORPORATION	8	\$702,350.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,314,046.49	76.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,396.49	100%	0	\$0.00		0	\$0.00
31378BL69		INLAND MORTGAGE CORPORATION	20	\$1,904,750.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,988,300.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,893,050.00	100%	0	\$0.00		0	\$0.00
31378BL77		INLAND MORTGAGE CORPORATION	17	\$1,267,598.71	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,227,469.60	71.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,495,068.31	100%	0	\$0.00		0	\$0.00
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,000,450.00	100%	0	\$0.00		0	\$0.00
31378CC91		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,809,220.59	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,800.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,020.59	100%	0	\$0.00		0	\$0.00
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,742.34	100%	0	\$0.00		0	\$0.00
31378CZN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$578,596.94	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,740,811.59	100%	0	\$0.00		0	\$0.00
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0	\$0.00
Total			232	\$25,095,663.60	100%	0	\$0.00		0	\$0.00
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,938,319.32	100%	0	\$0.00		0	\$0.00
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,523.96	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,580,176.20	100%	0	\$0.00		0	\$0.00
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,631,743.68	100%	0	\$0.00		0	\$0.00
31378D2C3		Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,105,649.86	100%	0	\$0.00		0	\$0.00
31378D2D1		Unavailable	15	\$2,017,577.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,577.32	100%	0	\$0.00		0	\$0.00
31378D2J8		Unavailable	12	\$1,574,660.80	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,574,660.80	100%	0	\$0.00		0	\$0.00
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,554,484.91	100%	0	\$0.00		0	\$0.00
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00
31378D2N9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$797,400.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,312,046.89	92.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,109,446.89	100%	0	\$0.00		0	\$0.00
31378D2P4		Unavailable	8	\$1,083,834.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,834.82	100%	0	\$0.00		0	\$0.00
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00
31378D2T6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,053,350.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,550,918.06	90.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,604,268.06	100%	0	\$0.00		0	\$0.00
31378D2W9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,400.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,913,263.31	96.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,663.31	100%	0	\$0.00		0	\$0.00
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,089,710.52	100%	0	\$0.00		0	\$0.00
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00
31378D3E8		Unavailable	7	\$1,101,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,900.00	100%	0	\$0.00		0	\$0.00
31378D3G3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$131,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,937,741.65	98.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,068,741.65	100%	0	\$0.00		0	\$0.00
31378DSY7		CTX MORTGAGE COMPANY	32	\$5,594,662.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,594,662.54	100%	0	\$0.00		0	\$0.00
31378F4F9		Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,120,879.60	100%	0	\$0.00		0	\$0.00
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0.00
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$0.00
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,905,046.17	100%	0	\$0.00		0	\$0.00
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00

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31378GK93	FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,761,462.70	100%	0	\$0.00		0	\$0.00
31378GKR3	FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,853,002.64	100%	0	\$0.00		0	\$0.00
31378GKS1	Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,764,725.79	100%	0	\$0.00		0	\$0.00
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,803,107.24	100%	0	\$0.00		0	\$0.00
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$0.00
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0	\$0.00
Total		398	\$54,464,907.83	100%	0	\$0.00		0	\$0.00
31378GKY8	FLEET MORTGAGE CORPORATION	54	\$5,943,821.57	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$18,810,142.21	75.99%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,753,963.78	100%	0	\$0.00		0	\$0.00
31378GKZ5	FLEET MORTGAGE CORPORATION	80	\$7,035,195.59	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,823,204.57	52.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,858,400.16	100%	0	\$0.00		0	\$0.00
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$0.00
31378GL35	FLEET MORTGAGE CORPORATION	4	\$423,815.51	42.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$580,159.53	57.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,975.04	100%	0	\$0.00		0	\$0.00
31378GL68		FLEET MORTGAGE CORPORATION	5	\$577,650.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,469,800.00	88.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,047,450.00	100%	0	\$0.00		0	\$0.00
31378GLB7		FLEET MORTGAGE CORPORATION	16	\$1,542,201.73	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,361,727.12	84.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,903,928.85	100%	0	\$0.00		0	\$0.00
31378GLE1		FLEET MORTGAGE CORPORATION	21	\$2,823,588.97	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,945,223.22	89.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,768,812.19	100%	0	\$0.00		0	\$0.00
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00
31378GLL5		FLEET MORTGAGE CORPORATION	21	\$2,267,491.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,835,772.26	79.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,103,263.26	100%	0	\$0.00		0	\$0.00
31378GLM3		FLEET MORTGAGE CORPORATION	27	\$2,465,365.49	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,487,168.03	50.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,952,533.52	100%	0	\$0.00		0	\$0.00
31378GLN1		FLEET MORTGAGE CORPORATION	15	\$1,619,001.68	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,336,438.23	67.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,955,439.91	100%	0	\$0.00		0	\$0.00
31378GLP6		FLEET MORTGAGE CORPORATION	15	\$1,194,968.30	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,899,734.67	88.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,094,702.97	100%	0	\$0.00		0	\$0.00
31378GLQ4		FLEET MORTGAGE CORPORATION	6	\$794,650.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,241,224.27	84.22%	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,035,874.27	100%	0	\$0.00		0	\$0.00
31378GLR2	FLEET MORTGAGE CORPORATION		32	\$3,883,395.35	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$16,299,352.77	80.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,182,748.12	100%	0	\$0.00		0	\$0.00
31378GLS0	FLEET MORTGAGE CORPORATION		2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$0.00
31378GLT8	FLEET MORTGAGE CORPORATION		12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$0.00
31378GLU5	FLEET MORTGAGE CORPORATION		19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00
31378GLY7	FLEET MORTGAGE CORPORATION		15	\$1,502,250.00	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,537,172.22	62.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,039,422.22	100%	0	\$0.00		0	\$0.00
31378GMA8	FLEET MORTGAGE CORPORATION		4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$0.00
31378GMB6	FLEET MORTGAGE CORPORATION		3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,606.97	100%	0	\$0.00		0	\$0.00
31378GMC4	FLEET MORTGAGE CORPORATION		9	\$896,150.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,147,050.00	82.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,200.00	100%	0	\$0.00		0	\$0.00
31378GME0	FLEET MORTGAGE CORPORATION		3	\$276,040.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,771,332.06	94.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,372.06	100%	0	\$0.00		0	\$0.00

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31378GMF7	FLEET MORTGAGE CORPORATION	10	\$1,045,088.13	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,034,346.08	87.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,434.21	100%	0	\$0.00		0	\$0.00
31378GMG5	FLEET MORTGAGE CORPORATION	14	\$1,014,979.86	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,028,277.60	100%	0	\$0.00		0	\$0.00
31378GTE3	CROSSLAND MORTGAGE CORPORATION	6	\$489,665.68	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,576,641.23	84.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,066,306.91	100%	0	\$0.00		0	\$0.00
31378GTG8	CROSSLAND MORTGAGE CORPORATION	6	\$584,600.00	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,204,279.20	79.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,788,879.20	100%	0	\$0.00		0	\$0.00
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00
Total		382	\$58,539,764.89	100%	0	\$0.00		0	\$0.00
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00
31378JB63	CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,174.34	100%	0	\$0.00		0	\$0.00
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00
31378JLH8	BANC ONE MORTGAGE CORPORATION	337	\$29,106,711.96	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0	\$0.00
Total		403	\$37,385,705.22	100%	0	\$0.00		0	\$0.00

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31378JLJ4	BANC ONE MORTGAGE CORPORATION	17	\$747,920.91	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$782,696.47	51.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,530,617.38	100%	0	\$0.00		0	\$0.00
31378L2U5	NORWEST MORTGAGE, INC.	26	\$2,904,779.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,904,779.20	100%	0	\$0.00		0	\$0.00
31378L2V3	NORWEST MORTGAGE, INC.	39	\$2,202,672.18	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,044,881.44	32.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,247,553.62	100%	0	\$0.00		0	\$0.00
31378L2W1	NORWEST MORTGAGE, INC.	29	\$4,074,768.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,074,768.30	100%	0	\$0.00		0	\$0.00
31378L2X9	NORWEST MORTGAGE, INC.	264	\$20,724,504.91	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,667,764.83	18.38%	0	\$0.00	NA	0	\$0.00
Total		307	\$25,392,269.74	100%	0	\$0.00		0	\$0.00
31378L2Y7	NORWEST MORTGAGE, INC.	1,672	\$173,349,547.41	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,052,472.72	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,861	\$199,402,020.13	100%	0	\$0.00		0	\$0.00
31378L2Z4	NORWEST MORTGAGE, INC.	199	\$21,738,480.58	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,880,650.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,619,130.58	100%	0	\$0.00		0	\$0.00
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00
31378LFW7	BANC ONE MORTGAGE CORPORATION	167	\$20,079,171.52	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0	\$0.00
Total		382	\$50,296,891.17	100%	0	\$0.00		0	\$0.00
31378LFX5		118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION									
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00	
Total		196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00	
31378LFY3	BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,668,972.72	100%	0	\$0.00		0	\$0.00	
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00	
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00	
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00	
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00	
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00	
31378MJN1	FIRSTAR HOME MORTGAGE CORPORATION	46	\$4,437,409.30	68.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,008,536.44	31.16%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,445,945.74	100%	0	\$0.00		0	\$0.00	
31378MJP6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$5,594,528.06	80.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,320,230.60	19.09%	0	\$0.00	NA	0	\$0.00	

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Total			70	\$6,914,758.66	100%	0	\$0.00		0	\$0.00
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
31378MR77		NORTH AMERICAN MORTGAGE COMPANY	74	\$10,141,486.82	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,666,328.85	48.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,807,815.67	100%	0	\$0.00		0	\$0.00
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$0.00
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,809,042.10	100%	0	\$0.00		0	\$0.00
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0.00
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0.00
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0.00
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0.00
31378MSH4		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,369,663.91	31.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$13,830,008.13	68.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,199,672.04	100%	0	\$0.00		0	\$0.00
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	\$980,287.50	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,971,469.80	80.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,951,757.30	100%	0	\$0.00		0	\$0.00
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$0.00
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0.00
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,809,605.17	100%	0	\$0.00		0	\$0.00
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$746,385.03	100%	0	\$0.00		0	\$0.00
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0.00
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0.00
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0.00

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31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$926,976.68	100%	0	\$0.00		0	\$0.00
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0.00
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0.00
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0.00
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,780,430.00	100%	0	\$0.00		0	\$0.00
31378N6Z6		FLAGSTAR BANK, FSB	2	\$190,500.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,798,842.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,989,342.21	100%	0	\$0.00		0	\$0.00
31378N7B8		FLAGSTAR BANK, FSB	3	\$163,900.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,792,800.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,956,700.00	100%	0	\$0.00		0	\$0.00
31378N7C6		FLAGSTAR BANK, FSB	4	\$441,600.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,523.69	91.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,993,123.69	100%	0	\$0.00		0	\$0.00
31378N7E2		FLAGSTAR BANK, FSB	3	\$342,850.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,670,598.85	93.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,013,448.85	100%	0	\$0.00		0	\$0.00
31378N7F9		FLAGSTAR BANK, FSB	5	\$641,700.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,327,250.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,968,950.00	100%	0	\$0.00		0	\$0.00

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31378NBC1	CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,932,222.95	100%	0	\$0.00		0	\$0.00
31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,266,729.87	100%	0	\$0.00		0	\$0.00
31378NCF3	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,941,725.60	100%	0	\$0.00		0	\$0.00
31378NCN6	WEYERHAEUSER MORTGAGE COMPANY	9	\$754,322.24	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,053,409.75	73.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,807,731.99	100%	0	\$0.00		0	\$0.00
31378NCR7	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,619,179.76	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,416,866.23	67.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,036,045.99	100%	0	\$0.00		0	\$0.00
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,984,149.80	100%	0	\$0.00		0	\$0.00
31378NE20	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,471.02	100%	0	\$0.00		0	\$0.00
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$0.00

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31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$0.00
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$0.00
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$0.00
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$0.00
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$0.00
31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,066,990.26	100%	0	\$0.00		0	\$0.00
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$0.00
31378PCV3	FIRST BANK MORTGAGE	33	\$2,517,393.08	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,647,393.08	100%	0	\$0.00		0	\$0.00
31378PDH3		60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.00

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		HIBERNIA NATIONAL BANK								
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,059,948.30	100%	0	\$0.00		0	\$0.00
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$0.00
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$0.00
31378PDP5		HIBERNIA NATIONAL BANK	58	\$3,998,133.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,998,133.02	100%	0	\$0.00		0	\$0.00
31378PDQ3		HIBERNIA NATIONAL BANK	20	\$1,866,520.31	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,164,475.60	69.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,030,995.91	100%	0	\$0.00		0	\$0.00
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$0.00
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$0.00
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$0.00
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$0.00
31378PFA6		CONTINENTAL SAVINGS BANK	15	\$1,008,155.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,155.75	100%	0	\$0.00		0	\$0.00
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,003,001.09	100%	0	\$0.00		0	\$0.00
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,567.65	100%	0	\$0.00		0	\$0.00
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$467,464.44	100%	0	\$0.00		0	\$0.00
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$980,947.49	100%	0	\$0.00		0	\$0.00
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$0.00
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$0.00
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$0.00
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$789,454.17	100%	0	\$0.00		0	\$0.00
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0.00
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0.00
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0.00
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0.00
31378QF55		GMAC MORTGAGE CORPORATION	37	\$5,650,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,337.12	100%	0	\$0.00		0	\$0.00
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$0.00
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$0.00
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$0.00
31378QJF9		LONG ISLAND SAVINGS BANK, FSB	24	\$2,795,854.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,795,854.97	100%	0	\$0.00		0	\$0.00
31378QJG7		LONG ISLAND SAVINGS BANK, FSB	15	\$1,756,846.44	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,846.44	100%	0	\$0.00		0	\$0.00
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$0.00
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$0.00
31378QKL4		COLLECTIVE FEDERAL SAVINGS BANK	9	\$1,008,384.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,384.88	100%	0	\$0.00		0	\$0.00

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31378QVB4	HOMESIDE LENDING, INC.	7	\$525,960.47	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,126,667.05	93.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,652,627.52	100%	0	\$0.00		0	\$0.00
31378QVC2	Unavailable	31	\$3,962,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,962,522.22	100%	0	\$0.00		0	\$0.00
31378QVD0	HOMESIDE LENDING, INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,938,101.97	100%	0	\$0.00		0	\$0.00
31378QVE8	Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,394,849.20	100%	0	\$0.00		0	\$0.00
31378QVF5	HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,101,344.89	100%	0	\$0.00		0	\$0.00
31378QVG3	Unavailable	80	\$6,299,237.81	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,299,237.81	100%	0	\$0.00		0	\$0.00
31378QVH1	HOMESIDE LENDING, INC.	16	\$1,551,829.12	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,270,668.19	77.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,822,497.31	100%	0	\$0.00		0	\$0.00
31378QVJ7	HOMESIDE LENDING, INC.	8	\$690,482.66	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,848,140.84	89.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,538,623.50	100%	0	\$0.00		0	\$0.00
31378QVK4	HOMESIDE LENDING, INC.	2	\$86,680.45	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,148,438.50	92.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,235,118.95	100%	0	\$0.00		0	\$0.00
31378QVL2	Unavailable	19	\$2,428,642.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,428,642.23	100%	0	\$0.00		0	\$0.00
31378QVM0	Unavailable	45	\$5,516,451.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,516,451.79	100%	0	\$0.00		0	\$0.00
31378QVN8	Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,340,598.16	100%	0	\$0.00		0	\$0.00
31378QVQ1		HOMESIDE LENDING, INC.	1	\$101,500.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,069,297.61	91.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,797.61	100%	0	\$0.00		0	\$0.00
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0.00
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$0.00
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$0.00
31378R2Y4		PHH MORTGAGE SERVICES CORPORATION	50	\$5,152,363.06	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,963,853.32	63.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,116,216.38	100%	0	\$0.00		0	\$0.00
31378R2Z1		PHH MORTGAGE SERVICES CORPORATION	5	\$582,685.73	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,315.85	100%	0	\$0.00		0	\$0.00
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,812,777.54	100%	0	\$0.00		0	\$0.00
31378RJG5		CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,433,640.67	100%	0	\$0.00		0	\$0.00
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$61,250,721.48	100%	0	\$0.00		0	\$0.00
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$0.00

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31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00
31378RJL4		CTX MORTGAGE COMPANY	65	\$8,203,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,203,186.97	100%	0	\$0.00		0	\$0.00
31378RJM2		CTX MORTGAGE COMPANY	108	\$12,351,704.03	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,351,704.03	100%	0	\$0.00		0	\$0.00
31378RJN0		CTX MORTGAGE COMPANY	21	\$1,595,069.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,595,069.82	100%	0	\$0.00		0	\$0.00
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$0.00
31378RJQ3		CTX MORTGAGE COMPANY	126	\$14,214,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,214,159.41	100%	0	\$0.00		0	\$0.00
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0.00
31378RJU4		CTX MORTGAGE COMPANY	40	\$4,045,375.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,045,375.33	100%	0	\$0.00		0	\$0.00
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0.00
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0.00
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$0.00
31378RRF8			19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,028,297.53	100%	0	\$0.00		0	\$0.00	
31378RSL4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,042,102.47	100%	0	\$0.00		0	\$0.00	
31378RSQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,379,600.04	100%	0	\$0.00		0	\$0.00	
31378RSS9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00	
Total		140	\$18,842,977.31	100%	0	\$0.00		0	\$0.00	
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00	
Total		276	\$36,792,692.81	100%	0	\$0.00		0	\$0.00	
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$0.00	
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00	
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$0.00	
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00	
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$0.00	
31378RYB9	PHH MORTGAGE SERVICES	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,542.56	100%	0	\$0.00		0	\$0.00
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,053.39	100%	0	\$0.00		0	\$0.00
31378RYD5		PHH MORTGAGE SERVICES CORPORATION	28	\$2,050,172.45	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,964,635.92	70.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,014,808.37	100%	0	\$0.00		0	\$0.00
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,265,319.55	100%	0	\$0.00		0	\$0.00
31378RZW2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,416,079.50	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,592,244.32	79.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,323.82	100%	0	\$0.00		0	\$0.00
31378RZX0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,642,445.11	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,383,918.79	47.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,026,363.90	100%	0	\$0.00		0	\$0.00
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,189,686.97	100%	0	\$0.00		0	\$0.00
31378SP84			85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK									
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00	
Total			104	\$14,990,834.42	100%	0	\$0.00		0	\$0.00	
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0.00	
Total			120	\$17,166,796.02	100%	0	\$0.00		0	\$0.00	
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,017,187.00	100%	0	\$0.00		0	\$0.00	
31378SQC4		USAA FEDERAL SAVINGS BANK	30	\$4,116,774.39	81.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$933,153.29	18.48%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,049,927.68	100%	0	\$0.00		0	\$0.00	
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$0.00	
31378SQE0		USAA FEDERAL SAVINGS BANK	22	\$2,340,033.01	42.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,174,764.68	57.57%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,514,797.69	100%	0	\$0.00		0	\$0.00	
31378SQG5		USAA FEDERAL SAVINGS BANK	18	\$2,265,658.90	52.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,073,126.00	47.78%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,338,784.90	100%	0	\$0.00		0	\$0.00	
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,611,966.09	100%	0	\$0.00		0	\$0.00	
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$0.00	
31378SRM1		USAA FEDERAL	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00	

		SAVINGS BANK										
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00		
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$0.00		
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0	\$0.00		
Total			43	\$5,037,146.28	100%	0	\$0.00		0	\$0.00		
31378TC29		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,458.17	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,001,458.17	100%	0	\$0.00		0	\$0.00		
31378TC37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,321.87	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$998,321.87	100%	0	\$0.00		0	\$0.00		
31378TC52		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$4,966,416.97	100%	0	\$0.00	NA	0	\$0.00		
Total			51	\$4,966,416.97	100%	0	\$0.00		0	\$0.00		
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0.00		
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00		
31378TCF0		FIRST-CITIZENS BANK & TRUST COMPANY	68	\$4,988,235.89	100%	0	\$0.00	NA	0	\$0.00		
Total			68	\$4,988,235.89	100%	0	\$0.00		0	\$0.00		
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00		
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00		
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00		
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$0.00		
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0.00		

Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00
31378TCM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,812.16	100%	0	\$0.00		0	\$0.00
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$0.00
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31378TCT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,532.28	100%	0	\$0.00		0	\$0.00
31378TCV5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,023.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,023.17	100%	0	\$0.00		0	\$0.00
31378TCW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,669.26	100%	0	\$0.00		0	\$0.00
31378TCY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,187.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,187.80	100%	0	\$0.00		0	\$0.00
31378TCZ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,683.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,683.87	100%	0	\$0.00		0	\$0.00

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31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$0.00
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,038,522.17	100%	0	\$0.00		0	\$0.00
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0.00
Total			256	\$26,373,856.67	100%	0	\$0.00		0	\$0.00
31378TP41		NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,130,397.43	100%	0	\$0.00		0	\$0.00
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$0.00
31378TP90		NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00
Total			679	\$96,709,774.54	100%	0	\$0.00		0	\$0.00
31378TPM1		NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00
Total			593	\$80,257,617.15	100%	0	\$0.00		0	\$0.00
31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,328,836.41	100%	0	\$0.00		0	\$0.00
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00
Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$0.00
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00

Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$0.00
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,196,813.37	100%	0	\$0.00		0	\$0.00
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,485,199.87	100%	0	\$0.00		0	\$0.00
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00
31378U3W0		COUNTRYWIDE	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.											
		Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0	\$0.00			
Total			18	\$1,211,683.04	100%	0	\$0.00		0	\$0.00			
31378UC75		GMAC MORTGAGE CORPORATION	11	\$1,032,065.43	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,032,065.43	100%	0	\$0.00		0	\$0.00			
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00			
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00			
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00			
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00			
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00			
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00			
31378UE32		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$769,800.61	82.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$168,731.85	17.98%	0	\$0.00	NA	0	\$0.00			
Total			12	\$938,532.46	100%	0	\$0.00		0	\$0.00			
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0.00			
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0.00			
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,029,134.28	100%	0	\$0.00		0	\$0.00			
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00			

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Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00
31378UEE8		FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,933,398.86	100%	0	\$0.00		0	\$0.00
31378UEF5		FIRST UNION MORTGAGE CORPORATION	63	\$7,060,003.85	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,653,095.63	70.23%	0	\$0.00	NA	0	\$0.00
Total			213	\$23,713,099.48	100%	0	\$0.00		0	\$0.00
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,333,232.44	74.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,830,429.30	100%	0	\$0.00		0	\$0.00
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UEQ1		FIRST UNION MORTGAGE CORPORATION	65	\$6,650,813.28	28.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$16,435,752.85	71.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,086,566.13	100%	0	\$0.00		0	\$0.00
31378UER9		FIRST UNION MORTGAGE CORPORATION	35	\$3,662,374.66	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,130,135.19	71.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,792,509.85	100%	0	\$0.00		0	\$0.00
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,258,843.57	100%	0	\$0.00		0	\$0.00
31378UEW8		FIRST UNION MORTGAGE CORPORATION	16	\$1,132,438.84	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,600,100.11	69.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,732,538.95	100%	0	\$0.00		0	\$0.00
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	\$4,038,663.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,038,663.05	100%	0	\$0.00		0	\$0.00

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31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,022,483.19	100%	0	\$0.00		0	\$0.00
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,448.95	100%	0	\$0.00		0	\$0.00
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,466.39	100%	0	\$0.00		0	\$0.00
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378UR79		FT MORTGAGE COMPANIES	17	\$1,445,480.47	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,577,484.71	52.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,965.18	100%	0	\$0.00		0	\$0.00
31378UR87		FT MORTGAGE COMPANIES	14	\$1,689,987.66	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,500.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,487.66	100%	0	\$0.00		0	\$0.00
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,983,475.28	100%	0	\$0.00		0	\$0.00
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00

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Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00
31378UTB8		INLAND MORTGAGE CORPORATION	36	\$4,673,324.48	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,243,027.48	52.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,916,351.96	100%	0	\$0.00		0	\$0.00
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00
31378VBJ8		Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,767.99	100%	0	\$0.00		0	\$0.00
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBP4		FLAGSTAR BANK, FSB	4	\$421,553.16	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,579,039.95	91.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,593.11	100%	0	\$0.00		0	\$0.00
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBS8	FLAGSTAR BANK, FSB		3	\$318,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,695,206.09	93.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,206.09	100%	0	\$0.00		0	\$0.00
31378VBV1	FLAGSTAR BANK, FSB		6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00
31378VBW9	FLAGSTAR BANK, FSB		1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00
31378VBY5	FLAGSTAR BANK, FSB		7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00
31378VBZ2	FLAGSTAR BANK, FSB		1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00
31378VG38	GMAC MORTGAGE CORPORATION		51	\$6,429,139.96	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,429,139.96	100%	0	\$0.00		0	\$0.00
31378VG46	GMAC MORTGAGE CORPORATION		75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY		105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY		44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00

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31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00
31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00

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31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total		439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WR42	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,116,364.03	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,599.03	3.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,805,963.06	100%	0	\$0.00		0	\$0.00
31378WR59	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,250.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,925,811.68	100%	0	\$0.00		0	\$0.00

31378WR67	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$12,421,310.15	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,421,310.15	100%	0	\$0.00		0	\$0.00
31378WR75	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,516,765.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,516,765.81	100%	0	\$0.00		0	\$0.00
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00
31378WRZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,956,406.87	100%	0	\$0.00		0	\$0.00
31378WWW4	ALLIED GROUP MORTGAGE COMPANY	5	\$435,561.43	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,553,219.47	78.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,988,780.90	100%	0	\$0.00		0	\$0.00
31378X2N5	NEW AMERICA FINANCIAL, INC	1	\$98,022.46	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,884,798.24	98.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,982,820.70	100%	0	\$0.00		0	\$0.00
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,989,933.46	100%	0	\$0.00		0	\$0.00
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00
31378X2W5		NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00
31378X2X3		Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00
31378X3H7		NEW AMERICA FINANCIAL, INC	1	\$15,989.80	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,485,056.85	99.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,501,046.65	100%	0	\$0.00		0	\$0.00
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00

31378X3L8	NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,701.75	100%	0	\$0.00		0	\$0.00
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00
31378X5W2	NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0	\$0.00
Total		435	\$62,966,438.31	100%	0	\$0.00		0	\$0.00

31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378X6C5	NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0	\$0.00
Total		420	\$62,177,992.01	100%	0	\$0.00		0	\$0.00
31378X6F8	NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,929,495.87	100%	0	\$0.00		0	\$0.00
31378X7B6	NATIONSBANC MORTGAGE CORPORATION	179	\$17,677,973.13	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$24,592,826.78	58.18%	0	\$0.00	NA	0	\$0.00
Total		385	\$42,270,799.91	100%	0	\$0.00		0	\$0.00

31378X7C4	NATIONSBANC MORTGAGE CORPORATION	262	\$22,175,238.54	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$25,271,116.60	53.26%	0	\$0.00	NA	0	\$0.00
Total		510	\$47,446,355.14	100%	0	\$0.00		0	\$0.00
31378X7D2	NATIONSBANC MORTGAGE CORPORATION	14	\$946,076.53	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,193,125.72	77.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,139,202.25	100%	0	\$0.00		0	\$0.00
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA89	CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,390,734.36	100%	0	\$0.00		0	\$0.00
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00

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31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XBG0		Unavailable	79	\$7,542,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,542,543.11	100%	0	\$0.00		0	\$0.00
31378XBH8		CITICORP MORTGAGE INC.	1	\$90,959.73	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,429,873.31	96.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,520,833.04	100%	0	\$0.00		0	\$0.00
31378XBJ4		Unavailable	16	\$1,784,319.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,784,319.40	100%	0	\$0.00		0	\$0.00
31378XBL9		CITICORP MORTGAGE INC.	29	\$2,435,872.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,435,872.37	100%	0	\$0.00		0	\$0.00
31378XCB0		CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,576,163.50	100%	0	\$0.00		0	\$0.00
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00
31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,714,143.00	100%	0	\$0.00		0	\$0.00
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00
31378XCJ3		CITICORP MORTGAGE INC.	56	\$6,995,369.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,995,369.32	100%	0	\$0.00		0	\$0.00

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31378XCK0		CITICORP MORTGAGE INC.	308	\$32,403,053.41	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$32,403,053.41	100%	0	\$0.00		0	\$0.00
31378XCL8		CITICORP MORTGAGE INC.	56	\$5,003,832.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,003,832.78	100%	0	\$0.00		0	\$0.00
31378XLD6		Unavailable	61	\$9,987,085.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,987,085.39	100%	0	\$0.00		0	\$0.00
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00
31378XLF1		GE CAPITAL MORTGAGE SERVICES	1	\$83,035.17	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,932,966.21	99.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,016,001.38	100%	0	\$0.00		0	\$0.00
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,033,384.48	100%	0	\$0.00		0	\$0.00
31378XLK0		Unavailable	64	\$10,084,170.15	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,084,170.15	100%	0	\$0.00		0	\$0.00
31378XLL8		Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,924,781.36	100%	0	\$0.00		0	\$0.00
31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,434,409.32	100%	0	\$0.00		0	\$0.00
31378XLX2		Unavailable	62	\$8,500,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,500,472.50	100%	0	\$0.00		0	\$0.00
31378XM37		NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,200.00	100%	0	\$0.00		0	\$0.00
31378XM78		NVR MORTGAGE FINANCE INC.	10	\$1,288,270.00	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,350.00	48.93%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,522,620.00	100%	0	\$0.00		0	\$0.00
31378XMH6	Unavailable		5	\$546,455.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,455.96	100%	0	\$0.00		0	\$0.00
31378XMV5	NVR MORTGAGE FINANCE INC.		7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00
31378XMY9	NVR MORTGAGE FINANCE INC.		7	\$837,014.84	56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$657,750.00	44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,764.84	100%	0	\$0.00		0	\$0.00
31378XNA0	NVR MORTGAGE FINANCE INC.		5	\$514,150.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,476,900.00	74.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,050.00	100%	0	\$0.00		0	\$0.00
31378XNH5	NVR MORTGAGE FINANCE INC.		22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00
31378XP42	HOMESIDE LENDING, INC.		4	\$468,084.64	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$21,012,103.49	97.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,480,188.13	100%	0	\$0.00		0	\$0.00
31378XP75	HOMESIDE LENDING, INC.		2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00
31378XP83	HOMESIDE LENDING, INC.		4	\$546,325.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$19,444,940.63	97.27%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,991,265.63	100%	0	\$0.00		0	\$0.00
31378XPR1	HOMESIDE LENDING, INC.		2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00
31378XPW0	Unavailable		62	\$7,965,121.82	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$7,965,121.82	100%	0	\$0.00		0	\$0.00
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00
31378XQA7		Unavailable	190	\$20,768,373.50	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,768,373.50	100%	0	\$0.00		0	\$0.00
31378XQB5		Unavailable	73	\$9,604,686.98	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,604,686.98	100%	0	\$0.00		0	\$0.00
31378XQC3		HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,898,329.20	100%	0	\$0.00		0	\$0.00
31378XQD1		Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,382,918.78	100%	0	\$0.00		0	\$0.00
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00
31378XQM1		Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,964,962.06	100%	0	\$0.00		0	\$0.00
31378XRN8		BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,111.30	100%	0	\$0.00		0	\$0.00
31378XRP3		BANCO POPULAR DE PUERTO RICO	24	\$1,620,748.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,620,748.58	100%	0	\$0.00		0	\$0.00

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31378XVC7		AMERICAN HOME FUNDING INC.	25	\$3,014,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,014,380.00	100%	0	\$0.00		0	\$0.00
31378XVR4		ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,400,720.52	100%	0	\$0.00		0	\$0.00
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00
31378YCN2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,503,121.95	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,282,961.80	74.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,786,083.75	100%	0	\$0.00		0	\$0.00
31378YDR2		NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,955,419.36	100%	0	\$0.00		0	\$0.00
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,549,668.49	100%	0	\$0.00		0	\$0.00

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31378YJ54		Unavailable	26	\$3,053,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,286.52	100%	0	\$0.00		0	\$0.00
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0.00
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0.00
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,905,011.02	100%	0	\$0.00		0	\$0.00
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00

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Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00
31378YR30		Unavailable	21	\$2,177,635.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,177,635.35	100%	0	\$0.00		0	\$0.00
31378YR48		Unavailable	118	\$14,638,463.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,638,463.01	100%	0	\$0.00		0	\$0.00
31378YR55		Unavailable	81	\$8,824,602.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,824,602.27	100%	0	\$0.00		0	\$0.00
31378YR89		Unavailable	509	\$61,068,855.46	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$61,068,855.46	100%	0	\$0.00		0	\$0.00
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,751,549.04	100%	0	\$0.00		0	\$0.00
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,987.61	100%	0	\$0.00		0	\$0.00
31379A6A8		PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,543,295.04	90.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,021,387.14	100%	0	\$0.00		0	\$0.00
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$0.00
31379A6U4		Unavailable	12	\$2,501,064.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,501,064.61	100%	0	\$0.00		0	\$0.00
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,112,903.89	100%	0	\$0.00		0	\$0.00
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,964,774.02	100%	0	\$0.00		0	\$0.00
31379A7J8		DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,969,223.51	100%	0	\$0.00		0	\$0.00
31379A7L3		DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,725,753.46	100%	0	\$0.00		0	\$0.00
31379AE43		GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,217.69	100%	0	\$0.00		0	\$0.00
31379AFE0		GMAC MORTGAGE CORPORATION	25	\$2,011,449.88	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,011,449.88	100%	0	\$0.00		0	\$0.00
31379AFF7		GMAC MORTGAGE CORPORATION	22	\$2,236,481.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,236,481.94	100%	0	\$0.00		0	\$0.00
31379AFG5		GMAC MORTGAGE CORPORATION	15	\$1,490,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,989.00	100%	0	\$0.00		0	\$0.00
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00
31379AHM0		GMAC MORTGAGE CORPORATION	83	\$10,463,131.77	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,131.77	100%	0	\$0.00		0	\$0.00
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00
31379AHP3		GMAC MORTGAGE CORPORATION	50	\$5,034,655.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,034,655.87	100%	0	\$0.00		0	\$0.00
31379AHR9		GMAC MORTGAGE CORPORATION	66	\$6,967,375.99	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,661.40	1.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,051,037.39	100%	0	\$0.00		0	\$0.00
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,031,416.56	100%	0	\$0.00		0	\$0.00
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,400.00	100%	0	\$0.00		0	\$0.00
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00

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31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00
31379AK87	CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,771,679.01	100%	0	\$0.00		0	\$0.00
31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,260,410.51	100%	0	\$0.00		0	\$0.00
31379AKW4	PEOPLES HERITAGE SAVINGS BANK	2	\$146,905.06	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,963.54	91.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,868.60	100%	0	\$0.00		0	\$0.00
31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00
31379ALA1	CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,332,736.79	100%	0	\$0.00		0	\$0.00
31379ALB9	Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,773,774.94	100%	0	\$0.00		0	\$0.00
31379ALC7		CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,767,799.73	100%	0	\$0.00		0	\$0.00
31379ALF0		CROSSLAND MORTGAGE CORPORATION	3	\$199,850.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,981.07	93.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,158,831.07	100%	0	\$0.00		0	\$0.00
31379ALH6		CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,625,458.99	97.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,741,958.99	100%	0	\$0.00		0	\$0.00
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00
31379ALR4		Unavailable	16	\$1,366,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,366,270.28	100%	0	\$0.00		0	\$0.00
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00
31379ANC5			3	\$395,156.91	16.64%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	14	\$1,979,500.01	83.36%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,374,656.92	100%	0	\$0.00		0	\$0.00	
31379AND3	CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,773,406.64	100%	0	\$0.00		0	\$0.00	
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,550,466.49	100%	0	\$0.00		0	\$0.00	
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00	
31379ARL1	Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$15,230,430.99	100%	0	\$0.00		0	\$0.00	
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,978,506.41	100%	0	\$0.00		0	\$0.00	
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00	
31379ARS6	Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,951,950.00	100%	0	\$0.00		0	\$0.00	
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00	
31379ARU1	Unavailable	52	\$7,376,038.45	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,376,038.45	100%	0	\$0.00		0	\$0.00	
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00	
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00	
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00	
31379AXM2		16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00	

		AMERICAN HOME FUNDING INC.										
Total			16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00		
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00		
Total			100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00		
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00		
31379B2U6		UNION PLANTERS NATIONAL BANK	119	\$9,250,181.39	100%	0	\$0.00	NA	0	\$0.00		
Total			119	\$9,250,181.39	100%	0	\$0.00		0	\$0.00		
31379B2V4		UNION PLANTERS NATIONAL BANK	33	\$2,032,566.20	100%	0	\$0.00	NA	0	\$0.00		
Total			33	\$2,032,566.20	100%	0	\$0.00		0	\$0.00		
31379B2W2		TRUSTMARK NATIONAL BANK	11	\$919,489.11	92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$80,000.00	8%	0	\$0.00	NA	0	\$0.00		
Total			12	\$999,489.11	100%	0	\$0.00		0	\$0.00		
31379BB36		Unavailable	10	\$1,282,117.97	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,282,117.97	100%	0	\$0.00		0	\$0.00		
31379BBP7		PEOPLES HERITAGE SAVINGS BANK	7	\$638,215.90	16.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0	\$0.00		
Total			31	\$3,890,223.02	100%	0	\$0.00		0	\$0.00		
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0	\$0.00		
Total			99	\$10,443,135.67	100%	0	\$0.00		0	\$0.00		
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00		
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00		
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00		

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31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,000.87	100%	0	\$0.00		0	\$0.00
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,823,463.33	100%	0	\$0.00		0	\$0.00
31379BET6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,959,686.06	100%	0	\$0.00		0	\$0.00
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$235,050.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,912.55	76.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,962.55	100%	0	\$0.00		0	\$0.00

31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BFL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00
31379BFZ1	FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,501,778.25	100%	0	\$0.00		0	\$0.00
31379BGC1	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,506,348.39	100%	0	\$0.00		0	\$0.00
31379BGD9	GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,040,252.74	100%	0	\$0.00		0	\$0.00
31379BGF4	GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,044,311.51	100%	0	\$0.00		0	\$0.00
31379BGG2	GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,961,742.60	100%	0	\$0.00		0	\$0.00
31379BGH0	GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,531,658.97	100%	0	\$0.00		0	\$0.00
31379BGJ6	GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00

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31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$0.00
31379BGM9		GMAC MORTGAGE CORPORATION	21	\$2,017,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,125.00	100%	0	\$0.00		0	\$0.00
31379BGN7		GMAC MORTGAGE CORPORATION	25	\$2,492,945.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,492,945.35	100%	0	\$0.00		0	\$0.00
31379BGP2		GMAC MORTGAGE CORPORATION	32	\$3,523,681.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,523,681.41	100%	0	\$0.00		0	\$0.00
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,347.74	100%	0	\$0.00		0	\$0.00
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00
31379BGT4		GMAC MORTGAGE CORPORATION	17	\$1,500,524.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,500,524.13	100%	0	\$0.00		0	\$0.00
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$331,110.39	100%	0	\$0.00		0	\$0.00
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0.00
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,448.02	100%	0	\$0.00		0	\$0.00

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31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,158,015.80	100%	0	\$0.00		0	\$0.00
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,028,056.39	100%	0	\$0.00		0	\$0.00
31379BL50		NEW AMERICA FINANCIAL, INC	2	\$158,150.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,847,722.42	96.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,872.42	100%	0	\$0.00		0	\$0.00
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLN1		NEW AMERICA FINANCIAL, INC	3	\$177,680.16	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,832,908.76	91.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,588.92	100%	0	\$0.00		0	\$0.00
31379BLP6		NEW AMERICA FINANCIAL, INC	1	\$86,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,380.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,880.00	100%	0	\$0.00		0	\$0.00
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BLS0		NEW AMERICA FINANCIAL, INC	3	\$461,187.27	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,554,771.64	88.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,015,958.91	100%	0	\$0.00		0	\$0.00
31379BLT8		Unavailable	30	\$3,503,018.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,503,018.73	100%	0	\$0.00		0	\$0.00
31379BLU5		NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,016,034.02	100%	0	\$0.00		0	\$0.00
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,037,143.03	100%	0	\$0.00		0	\$0.00
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,535.02	100%	0	\$0.00		0	\$0.00
31379BMG5		NEW AMERICA FINANCIAL, INC	5	\$889,700.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,116,400.00	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,100.00	100%	0	\$0.00		0	\$0.00
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,909.55	100%	0	\$0.00		0	\$0.00
31379BNG4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,319.01	100%	0	\$0.00		0	\$0.00
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00
31379BNS8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$831,700.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	17.38%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,094.14	100%	0	\$0.00		0	\$0.00
31379BP56		COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,273,500.00	100%	0	\$0.00		0	\$0.00
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00
31379BQG1		COLUMBIA NATIONAL INC.	62	\$7,011,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,011,690.00	100%	0	\$0.00		0	\$0.00
31379BQH9		COLUMBIA NATIONAL INC.	61	\$6,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,656,100.00	100%	0	\$0.00		0	\$0.00
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00
31379BZ55		GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,707.26	100%	0	\$0.00		0	\$0.00
31379BZ71		GMAC MORTGAGE CORPORATION	28	\$2,823,771.48	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,970.64	6.21%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,010,742.12	100%	0	\$0.00		0	\$0.00
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0.00
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,640.13	100%	0	\$0.00		0	\$0.00
31379C4G3		NOVUS	64	\$5,948,485.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,948,485.24	100%	0	\$0.00		0	\$0.00
31379C4H1		NOVUS	140	\$15,559,173.54	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,559,173.54	100%	0	\$0.00		0	\$0.00
31379C4J7		NOVUS	125	\$13,694,369.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,694,369.34	100%	0	\$0.00		0	\$0.00
31379C4T5		NOVUS	161	\$7,391,594.06	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,391,594.06	100%	0	\$0.00		0	\$0.00
31379C4U2		NOVUS	142	\$6,452,066.44	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$6,452,066.44	100%	0	\$0.00		0	\$0.00
31379C4V0		NOVUS	105	\$4,662,730.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$4,662,730.41	100%	0	\$0.00		0	\$0.00
31379C4W8		NOVUS	70	\$3,219,596.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,219,596.58	100%	0	\$0.00		0	\$0.00
31379C4X6		NOVUS	101	\$4,241,034.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,241,034.67	100%	0	\$0.00		0	\$0.00
31379C4Y4		NOVUS	86	\$3,557,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,557,768.41	100%	0	\$0.00		0	\$0.00
31379C5A5		NOVUS	93	\$3,377,825.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$3,377,825.20	100%	0	\$0.00		0	\$0.00
31379C5B3		NOVUS	78	\$2,835,411.49	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$2,835,411.49	100%	0	\$0.00		0	\$0.00
31379C5D9		NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$1,547,348.40	100%	0	\$0.00		0	\$0.00
31379C5L1	NOVUS		27	\$3,804,932.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,804,932.16	100%	0	\$0.00		0	\$0.00
31379C5M9	NOVUS		209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00
31379C5N7	NOVUS		279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00
31379C5P2	NOVUS		189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00
31379C5Q0	NOVUS		85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00
31379C5R8	NOVUS		79	\$8,711,913.09	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,711,913.09	100%	0	\$0.00		0	\$0.00
31379C5X5	M&T MORTGAGE CORPORATION		5	\$605,144.74	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$397,197.54	39.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,342.28	100%	0	\$0.00		0	\$0.00
31379C5Z0	NOVUS		43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4	NOVUS		59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2	NOVUS		73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
31379C6C0	NOVUS		31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,757,703.57	100%	0	\$0.00		0	\$0.00
31379C6D8	NOVUS		37	\$2,028,448.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,028,448.24	100%	0	\$0.00		0	\$0.00
31379C6E6	NOVUS		24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$0.00
31379C6F3	NOVUS		23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00

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31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$743,149.38	100%	0	\$0.00		0	\$0.00
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$0.00
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,135,020.19	100%	0	\$0.00		0	\$0.00
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,015,635.79	100%	0	\$0.00		0	\$0.00
31379CJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,091,195.46	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,967,485.59	78.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,058,681.05	100%	0	\$0.00		0	\$0.00
31379CJJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,824.06	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,890,418.34	86.63%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,182,242.40	100%	0	\$0.00		0	\$0.00
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK59		COUNTRYWIDE HOME LOANS, INC.	5	\$596,450.77	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,239,189.91	84.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,835,640.68	100%	0	\$0.00		0	\$0.00
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00

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31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKD2	COUNTRYWIDE HOME LOANS, INC.	4	\$390,812.71	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,228,518.98	89.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,619,331.69	100%	0	\$0.00		0	\$0.00
31379CKE0	COUNTRYWIDE HOME LOANS, INC.	5	\$377,673.89	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,815,085.26	90.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,192,759.15	100%	0	\$0.00		0	\$0.00
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$271,956.57	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,300,246.22	82.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,572,202.79	100%	0	\$0.00		0	\$0.00
31379CKW0	COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,441.58	100%	0	\$0.00		0	\$0.00
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00

31379CLF6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,586,508.37	100%	0	\$0.00		0	\$0.00
31379CLH2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,946.20	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,337,178.16	71.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,642,124.36	100%	0	\$0.00		0	\$0.00
31379CLJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$428,270.10	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,856,369.50	86.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,284,639.60	100%	0	\$0.00		0	\$0.00
31379CLK5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLL3	COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,655,628.72	100%	0	\$0.00		0	\$0.00
31379CLM1	COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,541,941.94	100%	0	\$0.00		0	\$0.00
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLR0	COUNTRYWIDE HOME LOANS, INC.	3	\$378,700.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,579,229.48	87.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,957,929.48	100%	0	\$0.00		0	\$0.00
31379CLW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,532,920.44	100%	0	\$0.00		0	\$0.00
31379CLX7	COUNTRYWIDE	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00		
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00		
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	\$724,497.26	20.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$2,729,725.64	79.03%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,454,222.90	100%	0	\$0.00		0	\$0.00		
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$547,451.56	28.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$1,382,645.20	71.64%	0	\$0.00	NA	0	\$0.00		
Total			26	\$1,930,096.76	100%	0	\$0.00		0	\$0.00		
31379CM24		COUNTRYWIDE HOME LOANS, INC.	13	\$1,192,497.00	18.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$5,402,697.82	81.92%	0	\$0.00	NA	0	\$0.00		
Total			58	\$6,595,194.82	100%	0	\$0.00		0	\$0.00		
31379CM32		COUNTRYWIDE HOME LOANS, INC.	20	\$1,696,789.55	31.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$3,672,974.49	68.4%	0	\$0.00	NA	0	\$0.00		
Total			56	\$5,369,764.04	100%	0	\$0.00		0	\$0.00		
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00		
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00		
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00		
31379CN23		COUNTRYWIDE HOME LOANS, INC.	9	\$727,300.00	15.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$3,895,197.41	84.27%	0	\$0.00	NA	0	\$0.00		
Total			55	\$4,622,497.41	100%	0	\$0.00		0	\$0.00		
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00		
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNA5		COUNTRYWIDE HOME LOANS, INC.	6	\$461,043.36	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$791,970.68	63.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,014.04	100%	0	\$0.00		0	\$0.00
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNC1		COUNTRYWIDE HOME LOANS, INC.	3	\$259,059.73	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,782,183.06	87.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,242.79	100%	0	\$0.00		0	\$0.00
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,951,737.04	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,545,628.26	71.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,497,365.30	100%	0	\$0.00		0	\$0.00

31379CNM9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,477,702.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,983,126.65	54.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,460,828.65	100%	0	\$0.00		0	\$0.00
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,185.61	100%	0	\$0.00		0	\$0.00
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00
31379CNZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$751,589.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,661,513.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,413,102.33	100%	0	\$0.00		0	\$0.00
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP62	COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,594,726.76	100%	0	\$0.00		0	\$0.00
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPD7	COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,025,150.36	100%	0	\$0.00		0	\$0.00
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00

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31379CPH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,513,127.55	100%	0	\$0.00		0	\$0.00
31379CPL9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,611,564.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,517,764.70	76.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,129,328.70	100%	0	\$0.00		0	\$0.00
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CPY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,164,200.15	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,743,948.15	76.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,908,148.30	100%	0	\$0.00		0	\$0.00
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ38	COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,214,217.29	100%	0	\$0.00		0	\$0.00
31379CQ46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,750,792.24	100%	0	\$0.00		0	\$0.00
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79	COUNTRYWIDE	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.										
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00		
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00		
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00		
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00		
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00		
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00		
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,681,979.84	100%	0	\$0.00		0	\$0.00		
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00		
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00		
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00		
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00		
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$0.00		
Total			104	\$8,007,572.11	100%	0	\$0.00		0	\$0.00		
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00		
31379CQV6		COUNTRYWIDE HOME LOANS, INC.	8	\$565,229.53	16.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$2,924,555.86	83.8%	0	\$0.00	NA	0	\$0.00		
Total			48	\$3,489,785.39	100%	0	\$0.00		0	\$0.00		
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,592,568.03	100%	0	\$0.00		0	\$0.00
31379CR86		COUNTRYWIDE HOME LOANS, INC.	9	\$794,550.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,339,616.88	62.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,134,166.88	100%	0	\$0.00		0	\$0.00
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,477,068.24	100%	0	\$0.00		0	\$0.00
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,416,699.12	100%	0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRF0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,865.48	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,567,700.51	71.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,159,565.99	100%	0	\$0.00		0	\$0.00
31379CRG8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,527,867.25	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,521,326.67	65.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,049,193.92	100%	0	\$0.00		0	\$0.00
31379CRK9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,294,607.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$15,669,937.51	68.24%	0	\$0.00	NA	0	\$0.00
Total			217	\$22,964,545.23	100%	0	\$0.00		0	\$0.00
31379CRL7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,718,256.43	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,395,350.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,606.43	100%	0	\$0.00		0	\$0.00
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,163,708.00	100%	0	\$0.00		0	\$0.00
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,816,649.30	100%	0	\$0.00		0	\$0.00
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CRZ6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,777,005.00	43.02%	0	\$0.00	NA	0	\$0.00
Total			178	\$18,076,197.00	100%	0	\$0.00		0	\$0.00
31379CS28		COUNTRYWIDE HOME LOANS, INC.	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,629,232.45	46.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,745,989.92	100%	0	\$0.00		0	\$0.00
31379CS36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,226,725.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,650.00	44.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,211,375.00	100%	0	\$0.00		0	\$0.00
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00

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31379CSB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,288,446.42	100%	0	\$0.00		0	\$0.00
31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSG7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,784,319.00	100%	0	\$0.00		0	\$0.00
31379CSH5	COUNTRYWIDE HOME LOANS, INC.	69	\$6,732,821.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,767,765.30	70.08%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,500,586.30	100%	0	\$0.00		0	\$0.00
31379CSK8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,099,266.82	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,622,521.64	59.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,721,788.46	100%	0	\$0.00		0	\$0.00
31379CSL6	COUNTRYWIDE HOME LOANS, INC.	7	\$598,973.63	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,720,452.68	81.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,319,426.31	100%	0	\$0.00		0	\$0.00
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00

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31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CT43		Unavailable	32	\$4,995,291.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,291.18	100%	0	\$0.00		0	\$0.00
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$0.00
31379CU33		AMERICAN HOME FUNDING INC.	34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,019,976.00	100%	0	\$0.00		0	\$0.00
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUA7		Unavailable	14	\$1,985,671.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,671.91	100%	0	\$0.00		0	\$0.00
31379CUD1		Unavailable	8	\$998,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,350.00	100%	0	\$0.00		0	\$0.00
31379CUH2		Unavailable	20	\$3,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,800.00	100%	0	\$0.00		0	\$0.00
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CUK5		Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31379CUL3		Unavailable	12	\$2,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,850.00	100%	0	\$0.00		0	\$0.00
31379CV40		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,499,970.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,458,112.99	60.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,958,082.99	100%	0	\$0.00		0	\$0.00

31379CV65	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,491,007.18	100%	0	\$0.00		0	\$0.00
31379CV73	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,583.00	100%	0	\$0.00		0	\$0.00
31379CV81	NORTH AMERICAN MORTGAGE COMPANY	3	\$321,600.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$713,900.00	68.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,500.00	100%	0	\$0.00		0	\$0.00
31379CV99	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,015,550.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,004,007.08	72.63%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,019,557.08	100%	0	\$0.00		0	\$0.00
31379CVA6	AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,700.00	100%	0	\$0.00		0	\$0.00
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVD0	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,995,152.33	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,915,489.56	69.78%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,910,641.89	100%	0	\$0.00		0	\$0.00
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00

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31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00
31379CVH1	NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVL2	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,191,311.41	100%	0	\$0.00		0	\$0.00
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00

31379CVS7	NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,953,693.01	100%	0	\$0.00		0	\$0.00
31379CVT5	NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,808,330.63	100%	0	\$0.00		0	\$0.00
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVX6	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,637,652.17	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,316,752.47	66.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,954,404.64	100%	0	\$0.00		0	\$0.00
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00

Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379CWA5		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,334,991.60	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,642,592.61	55.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,584.21	100%	0	\$0.00		0	\$0.00
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,690.97	100%	0	\$0.00		0	\$0.00
31379CWE7		Unavailable	10	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,879,612.85	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,412,637.81	100%	0	\$0.00		0	\$0.00
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,464,701.15	100%	0	\$0.00		0	\$0.00
31379D3P2		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,398,493.32	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,539,374.63	52.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,867.95	100%	0	\$0.00		0	\$0.00
31379D3X5		IPSWICH SAVINGS BANK	16	\$2,013,412.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,412.14	100%	0	\$0.00		0	\$0.00
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00

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31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00
31379D4M8	PHH MORTGAGE SERVICES CORPORATION	31	\$3,017,954.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,017,954.90	100%	0	\$0.00		0	\$0.00
31379D4N6	PHH MORTGAGE SERVICES CORPORATION	25	\$2,019,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,603.00	100%	0	\$0.00		0	\$0.00
31379D4P1	PHH MORTGAGE SERVICES CORPORATION	46	\$3,027,766.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,027,766.12	100%	0	\$0.00		0	\$0.00
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$738,506.23	100%	0	\$0.00		0	\$0.00
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$481,636.28	100%	0	\$0.00		0	\$0.00
31379D7B9	PEOPLES HERITAGE SAVINGS BANK	1	\$97,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,790,932.01	94.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,887,932.01	100%	0	\$0.00		0	\$0.00
31379D7F0	BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,556.80	100%	0	\$0.00		0	\$0.00
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$0.00
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$0.00
31379DA25		FT MORTGAGE COMPANIES	12	\$2,007,156.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,007,156.11	100%	0	\$0.00		0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00
31379DA66		FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,815.43	100%	0	\$0.00		0	\$0.00
31379DA74		FT MORTGAGE COMPANIES	35	\$4,015,031.42	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,000.00	19.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,015,031.42	100%	0	\$0.00		0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,397.12	100%	0	\$0.00		0	\$0.00

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31379DAX7	FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,019,262.39	100%	0	\$0.00		0	\$0.00
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,016,206.47	100%	0	\$0.00		0	\$0.00
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,771,020.22	100%	0	\$0.00		0	\$0.00
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00
31379DBQ1	COMMONWEALTH SAVINGS BANK	12	\$1,260,697.93	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,336.88	15.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,489,034.81	100%	0	\$0.00		0	\$0.00
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,737.43	100%	0	\$0.00		0	\$0.00
31379DBV0	WACHOVIA MORTGAGE	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00	
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00	
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,720,820.69	100%	0	\$0.00		0	\$0.00	
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,474,848.60	100%	0	\$0.00		0	\$0.00	
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,503,385.64	100%	0	\$0.00		0	\$0.00	
31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00	
31379DF38	OLD KENT MORTGAGE COMPANY	24	\$1,667,070.00	61.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,054,900.00	38.76%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,721,970.00	100%	0	\$0.00		0	\$0.00	
31379DFA2	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,812,179.52	56.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,123,280.14	43.02%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,935,459.66	100%	0	\$0.00		0	\$0.00	
31379DFC8	BANCOKLAHOMA MORTGAGE CORPORATION	67	\$6,012,059.40	96.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0	\$0.00	

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Total			68	\$6,203,059.40	100%	0	\$0.00		0	\$0.00
31379DFD6		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,135,787.44	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,806.25	26.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,552,593.69	100%	0	\$0.00		0	\$0.00
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,043.08	100%	0	\$0.00		0	\$0.00
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DFX2		OLD KENT MORTGAGE COMPANY	14	\$1,468,191.70	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,645,927.08	75.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,114,118.78	100%	0	\$0.00		0	\$0.00
31379DFY0		OLD KENT MORTGAGE COMPANY	100	\$9,338,936.47	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,523,198.70	47.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,862,135.17	100%	0	\$0.00		0	\$0.00

31379DFZ7	OLD KENT MORTGAGE COMPANY	9	\$547,861.86	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,546,408.81	73.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,094,270.67	100%	0	\$0.00		0	\$0.00
31379DG37	INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,782,741.02	100%	0	\$0.00		0	\$0.00
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGG8	M&T MORTGAGE CORPORATION	3	\$358,850.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,000.00	64.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,850.00	100%	0	\$0.00		0	\$0.00
31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00

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31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00
31379DHC6	INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,060,092.00	100%	0	\$0.00		0	\$0.00
31379DHD4	INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,586,402.69	100%	0	\$0.00		0	\$0.00
31379DHG7	INLAND MORTGAGE CORPORATION	18	\$2,364,350.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,535,250.00	73.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,899,600.00	100%	0	\$0.00		0	\$0.00
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,602,790.00	100%	0	\$0.00		0	\$0.00
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$0.00
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$0.00
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00

31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00
31379DJ83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,885,087.18	100%	0	\$0.00		0	\$0.00
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,220,623.27	100%	0	\$0.00		0	\$0.00
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJP5	ICM MORTGAGE CORPORATION	22	\$2,539,955.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,539,955.00	100%	0	\$0.00		0	\$0.00
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$0.00
31379DK73		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,041.39	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$650,259.21	54.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,202,300.60	100%	0	\$0.00		0	\$0.00
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,161,864.29	100%	0	\$0.00		0	\$0.00
31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,451,097.91	100%	0	\$0.00		0	\$0.00
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,060,717.64	100%	0	\$0.00		0	\$0.00
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,975,336.92	100%	0	\$0.00		0	\$0.00
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$0.00
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,460,947.45	100%	0	\$0.00		0	\$0.00
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,725,454.87	100%	0	\$0.00		0	\$0.00
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$0.00
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,058,707.62	100%	0	\$0.00		0	\$0.00
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00
31379DKN8		CHASE MANHATTAN MORTGAGE	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00		
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00		
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00		
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00		
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$0.00		
Total			102	\$13,949,964.39	100%	0	\$0.00		0	\$0.00		
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00		
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00		
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00		
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00		
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00		
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00		
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00		
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00		
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00		
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00		

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Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,207,915.16	100%	0	\$0.00		0	\$0.00
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00
31379DLN7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,167,330.15	42.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,089,478.39	100%	0	\$0.00		0	\$0.00
31379DLP2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,059,724.92	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,132,138.40	18.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,191,863.32	100%	0	\$0.00		0	\$0.00
31379DLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,521,438.70	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,277,229.38	48.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,798,668.08	100%	0	\$0.00		0	\$0.00
31379DLR8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,017,436.06	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,151,715.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,169,152.03	100%	0	\$0.00		0	\$0.00
31379DLS6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,901,233.93	39.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,429,077.59	60.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,330,311.52	100%	0	\$0.00		0	\$0.00
31379DLT4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,901,260.47	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,772,346.75	56.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,673,607.22	100%	0	\$0.00		0	\$0.00
31379DLU1		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,228,465.95	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,376,682.22	56.47%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,605,148.17	100%	0	\$0.00		0	\$0.00
31379DLV9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,834,689.40	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,811,905.33	45.96%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,646,594.73	100%	0	\$0.00		0	\$0.00
31379DLW7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,555,851.42	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,988,532.38	53.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,544,383.80	100%	0	\$0.00		0	\$0.00
31379DLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$258,774.31	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,619,806.79	91.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,878,581.10	100%	0	\$0.00		0	\$0.00
31379DP52		FIRST UNION MORTGAGE CORPORATION	16	\$2,099,129.44	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,837,187.43	57.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,936,316.87	100%	0	\$0.00		0	\$0.00
31379DP78		FIRST UNION MORTGAGE CORPORATION	39	\$4,694,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,694,145.00	100%	0	\$0.00		0	\$0.00
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	\$1,156,381.08	32.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,397,345.28	67.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,553,726.36	100%	0	\$0.00		0	\$0.00
31379DPK9		FIRST UNION MORTGAGE CORPORATION	27	\$2,842,969.49	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,562,949.60	72.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,405,919.09	100%	0	\$0.00		0	\$0.00
31379DPL7		FIRST UNION MORTGAGE CORPORATION	18	\$2,497,165.94	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,500,706.02	68.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,997,871.96	100%	0	\$0.00		0	\$0.00
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,467,905.62	100%	0	\$0.00		0	\$0.00
31379DPV5		FIRST UNION MORTGAGE CORPORATION	9	\$847,000.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,637,192.71	75.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,484,192.71	100%	0	\$0.00		0	\$0.00
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,304,874.32	100%	0	\$0.00		0	\$0.00
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00
31379DSP5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$563,150.00	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,805.39	43.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,955.39	100%	0	\$0.00		0	\$0.00
31379DSU4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$630,750.00	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,850.00	37.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,600.00	100%	0	\$0.00		0	\$0.00
31379DSV2		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,820,200.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,500.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,700.00	100%	0	\$0.00		0	\$0.00
31379DSY6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,500,070.00	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,567.09	24.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,987,637.09	100%	0	\$0.00		0	\$0.00
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00
31379DU56		CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,530,041.22	100%	0	\$0.00		0	\$0.00
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,495,652.72	100%	0	\$0.00		0	\$0.00
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00

31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUH0	NORWEST MORTGAGE, INC.	157	\$23,918,767.49	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,918,767.49	100%	0	\$0.00		0	\$0.00
31379DUK3	GMAC MORTGAGE CORPORATION	28	\$2,993,686.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,993,686.99	100%	0	\$0.00		0	\$0.00
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00
31379DUQ0	GMAC MORTGAGE CORPORATION	32	\$3,027,865.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,865.04	100%	0	\$0.00		0	\$0.00
31379DUR8	GMAC MORTGAGE CORPORATION	19	\$1,476,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,476,700.00	100%	0	\$0.00		0	\$0.00
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,726,491.20	100%	0	\$0.00		0	\$0.00
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,112,641.68	100%	0	\$0.00		0	\$0.00
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVQ9		Unavailable	22	\$3,176,956.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,176,956.42	100%	0	\$0.00		0	\$0.00
31379DVR7		Unavailable	49	\$7,594,188.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,594,188.93	100%	0	\$0.00		0	\$0.00
31379DVU0		OHIO SAVINGS BANK	89	\$8,808,110.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,808,110.54	100%	0	\$0.00		0	\$0.00
31379DVV8		OHIO SAVINGS BANK	71	\$6,399,226.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,399,226.83	100%	0	\$0.00		0	\$0.00
31379DVX4		FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,649,037.42	100%	0	\$0.00		0	\$0.00
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,131.99	100%	0	\$0.00		0	\$0.00
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00

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31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$0.00
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379DZS1	MERCANTILE BANK NATIONAL	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION									
	Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,015,215.38	100%	0	\$0.00		0	\$0.00	
31379E5H6	NORWEST MORTGAGE, INC.	409	\$47,131,121.12	100%	0	\$0.00	NA	0	\$0.00	
Total		409	\$47,131,121.12	100%	0	\$0.00		0	\$0.00	
31379E5J2	NORWEST MORTGAGE, INC.	73	\$6,958,078.08	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,958,078.08	100%	0	\$0.00		0	\$0.00	
31379E5Q6	HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,553,949.11	100%	0	\$0.00		0	\$0.00	
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,178,142.96	100%	0	\$0.00		0	\$0.00	
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0.00	
Total		111	\$7,260,159.47	100%	0	\$0.00		0	\$0.00	
31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00	
Total		953	\$58,718,800.37	100%	0	\$0.00		0	\$0.00	
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00	
Total		84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00	
31379EAJ6	BANK OF AMERICA, FSB	22	\$2,514,861.56	72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$978,006.79	28%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,492,868.35	100%	0	\$0.00		0	\$0.00	
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0.00	
Total		177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00	

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31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,529,602.35	100%	0	\$0.00		0	\$0.00
31379EAN7	BANK OF AMERICA, FSB	8	\$516,209.73	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,295,590.48	71.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,811,800.21	100%	0	\$0.00		0	\$0.00
31379EAP2	BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,475,570.38	100%	0	\$0.00		0	\$0.00
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,409,666.50	100%	0	\$0.00		0	\$0.00
31379EAS6	AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,499,175.90	100%	0	\$0.00		0	\$0.00
31379EAV9	BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,122,810.06	100%	0	\$0.00		0	\$0.00
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,037,899.24	100%	0	\$0.00		0	\$0.00
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0.00
Total		682	\$100,030,928.23	100%	0	\$0.00		0	\$0.00
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00
31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$0.00
Total		330	\$45,026,517.11	100%	0	\$0.00		0	\$0.00

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31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,891.13	100%	0	\$0.00		0	\$0.00
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,585.84	100%	0	\$0.00		0	\$0.00
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00
31379EE78	GMAC MORTGAGE CORPORATION	17	\$1,758,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,758,150.00	100%	0	\$0.00		0	\$0.00
31379EEJ2	GMAC MORTGAGE CORPORATION	37	\$4,019,287.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,287.77	100%	0	\$0.00		0	\$0.00
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00
31379EF69	GMAC MORTGAGE CORPORATION	15	\$1,508,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,200.00	100%	0	\$0.00		0	\$0.00
31379EF77	GMAC MORTGAGE CORPORATION	15	\$1,503,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,034.00	100%	0	\$0.00		0	\$0.00
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00
31379EFB8	AMERICAN SAVINGS BANK		67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$0.00
31379EFC6	AMERICAN SAVINGS BANK		63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION		16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2	COLONIAL SAVINGS FA		32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EFF9	COLONIAL SAVINGS FA		17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,966,215.31	100%	0	\$0.00		0	\$0.00
31379EFK8	CHEVY CHASE SAVINGS BANK FSB		12	\$1,558,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,979.01	100%	0	\$0.00		0	\$0.00
31379EFR3	FIRST FEDERAL SAVINGS BANK OF AMERICA		9	\$848,325.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,550.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,875.00	100%	0	\$0.00		0	\$0.00
31379EG35	CITFED MORTGAGE CORPORATION OF AMERICA		132	\$13,416,045.93	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,756.48	0.77%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,519,802.41	100%	0	\$0.00		0	\$0.00
31379EG50	BANK OF AMERICA NT&SA		77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$727,774.02	8.69%	0	\$0.00	NA	0	\$0.00

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Total			83	\$8,372,618.89	100%	0	\$0.00		0	\$0.00
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EG76		BANK OF AMERICA NT&SA	370	\$43,386,341.20	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,943,172.41	18.64%	0	\$0.00	NA	0	\$0.00
Total			431	\$53,329,513.61	100%	0	\$0.00		0	\$0.00
31379EG84		BANK OF AMERICA NT&SA	344	\$36,497,734.03	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,488,464.52	26.98%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,986,198.55	100%	0	\$0.00		0	\$0.00
31379EGA9		GMAC MORTGAGE CORPORATION	52	\$4,543,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,543,900.00	100%	0	\$0.00		0	\$0.00
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,568,605.00	100%	0	\$0.00		0	\$0.00
31379EGD3		GMAC MORTGAGE CORPORATION	40	\$4,035,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,035,336.00	100%	0	\$0.00		0	\$0.00
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,047,895.00	100%	0	\$0.00		0	\$0.00
31379EGG6		GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,321,073.65	100%	0	\$0.00		0	\$0.00
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGP6		THE TRUST COMPANY OF NEW JERSEY	46	\$6,572,702.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,572,702.46	100%	0	\$0.00		0	\$0.00
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,897,173.57	100%	0	\$0.00		0	\$0.00
31379EGV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,474,572.39	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,572.39	100%	0	\$0.00		0	\$0.00
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH59		GLENDALE FEDERAL BANK	12	\$1,435,458.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,435,458.07	100%	0	\$0.00		0	\$0.00
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH75		GLENDALE FEDERAL BANK	14	\$1,009,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,220.00	100%	0	\$0.00		0	\$0.00
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHB6		K HOVNIANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,497,400.00	100%	0	\$0.00		0	\$0.00
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00
31379EHF7		AMSOUTH BANK	41	\$3,664,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,664,933.48	100%	0	\$0.00		0	\$0.00
31379EHJ9		HEARTLAND SAVINGS BANK FSB	20	\$1,557,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,557,850.00	100%	0	\$0.00		0	\$0.00
31379EK22		INLAND MORTGAGE CORPORATION	16	\$1,111,600.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,609,918.71	76.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,721,518.71	100%	0	\$0.00		0	\$0.00
31379EK48		INLAND MORTGAGE CORPORATION	44	\$4,596,823.77	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,601,659.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,198,482.77	100%	0	\$0.00		0	\$0.00
31379EKZ9		INLAND MORTGAGE CORPORATION	6	\$314,193.33	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$815,688.62	72.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,129,881.95	100%	0	\$0.00		0	\$0.00
31379EL47		BANK OF AMERICA, FSB	156	\$16,754,641.10	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,985,957.95	51.77%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,740,599.05	100%	0	\$0.00		0	\$0.00
31379EL54		BANK OF AMERICA, FSB	33	\$3,735,361.27	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,523,415.07	40.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,258,776.34	100%	0	\$0.00		0	\$0.00
31379EL70		BANK OF AMERICA, FSB	24	\$2,694,823.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,666,622.37	87.38%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,361,445.37	100%	0	\$0.00		0	\$0.00
31379EL88		BANK OF AMERICA, FSB	37	\$3,913,757.45	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,814,987.58	76.6%	0	\$0.00	NA	0	\$0.00

Total			125	\$16,728,745.03	100%	0	\$0.00		0	\$0.00
31379EM20		FT MORTGAGE COMPANIES	33	\$3,533,960.00	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,054.94	12.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,014.94	100%	0	\$0.00		0	\$0.00
31379EM38		FT MORTGAGE COMPANIES	37	\$3,345,472.16	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$661,150.76	16.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,006,622.92	100%	0	\$0.00		0	\$0.00
31379EM46		FT MORTGAGE COMPANIES	43	\$4,043,829.76	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,431.03	18.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,989,260.79	100%	0	\$0.00		0	\$0.00
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EMA2		Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,078.23	100%	0	\$0.00		0	\$0.00
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMG9		SALEM FIVE MORTGAGE CORPORATION	17	\$2,012,245.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,245.59	100%	0	\$0.00		0	\$0.00

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31379EMW4	FT MORTGAGE COMPANIES	36	\$4,478,612.00	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,400.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,030,012.00	100%	0	\$0.00		0	\$0.00
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00
31379EMZ7	FT MORTGAGE COMPANIES	34	\$4,049,174.01	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,212.43	19.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,018,386.44	100%	0	\$0.00		0	\$0.00
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00
31379END5	FT MORTGAGE COMPANIES	38	\$4,653,550.00	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,950.00	7.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,032,500.00	100%	0	\$0.00		0	\$0.00
31379ENE3	FT MORTGAGE COMPANIES	36	\$4,495,600.00	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,095.08	10.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,033,695.08	100%	0	\$0.00		0	\$0.00
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,029,579.12	100%	0	\$0.00		0	\$0.00
31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$0.00
31379ENM5		FT MORTGAGE COMPANIES	39	\$4,654,746.00	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,500.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,028,246.00	100%	0	\$0.00		0	\$0.00
31379ENQ6		FT MORTGAGE COMPANIES	8	\$680,545.99	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,285.65	32.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,831.64	100%	0	\$0.00		0	\$0.00
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$0.00
31379EP43		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$479,000.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,000.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,025,561.40	100%	0	\$0.00		0	\$0.00
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$0.00
31379EP84		HOME SAVINGS OF AMERICA FSB	18	\$1,985,417.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,417.80	100%	0	\$0.00		0	\$0.00
31379EP92		HOME SAVINGS OF AMERICA FSB	24	\$2,007,165.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,165.23	100%	0	\$0.00		0	\$0.00
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPW1		AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,600.00	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00

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31379EQB6	STANDARD MORTGAGE CORPORATION	30	\$1,890,580.40	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,994.16	6.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,018,574.56	100%	0	\$0.00		0	\$0.00
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379EQG5	M&T MORTGAGE CORPORATION	10	\$1,004,472.14	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,362.12	35.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,834.26	100%	0	\$0.00		0	\$0.00
31379EQJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$6,481,880.22	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,315,404.02	16.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,797,284.24	100%	0	\$0.00		0	\$0.00
31379EQP5	GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,038,821.00	100%	0	\$0.00		0	\$0.00
31379EQR1	GMAC MORTGAGE CORPORATION	26	\$2,510,129.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,510,129.49	100%	0	\$0.00		0	\$0.00
31379EQT7	GMAC MORTGAGE CORPORATION	17	\$2,017,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,119.00	100%	0	\$0.00		0	\$0.00
31379EQW0	COLONIAL SAVINGS FA	14	\$1,193,988.02	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,303,715.17	52.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,497,703.19	100%	0	\$0.00		0	\$0.00
31379EQX8	COLONIAL SAVINGS FA	18	\$1,863,738.25	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,135,152.75	53.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,998,891.00	100%	0	\$0.00		0	\$0.00
31379ESH1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00

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31379ESN8	Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7	Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EU47	AMERICAN HOME FUNDING INC.	38	\$4,980,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,980,250.00	100%	0	\$0.00		0	\$0.00
31379EU62	AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,126,800.00	100%	0	\$0.00		0	\$0.00
31379EU70	REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$477,460.91	100%	0	\$0.00		0	\$0.00
31379EU88	REPUBLIC BANCORP MORTGAGE INC.	51	\$5,215,848.13	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,215,848.13	100%	0	\$0.00		0	\$0.00
31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUV7	NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,757.42	100%	0	\$0.00		0	\$0.00
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EV46	Unavailable	11	\$1,021,574.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,574.39	100%	0	\$0.00		0	\$0.00

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31379EV87	COMMONWEALTH SAVINGS BANK	1	\$123,750.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,442,036.27	92.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,786.27	100%	0	\$0.00		0	\$0.00
31379EV95	COMMONWEALTH SAVINGS BANK	4	\$403,000.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,500.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31379EVB0	EMPIRE FUNDING CORPORATION	84	\$1,149,033.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$1,149,033.50	100%	0	\$0.00		0	\$0.00
31379EVC8	EMPIRE FUNDING CORPORATION	126	\$1,577,096.18	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$1,577,096.18	100%	0	\$0.00		0	\$0.00
31379EVD6	EMPIRE FUNDING CORPORATION	66	\$1,304,524.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$1,304,524.14	100%	0	\$0.00		0	\$0.00
31379EVE4	EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7	Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5	Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVT1	REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,416,513.95	100%	0	\$0.00		0	\$0.00
31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWA1	COMMONWEALTH SAVINGS BANK	9	\$921,100.00	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,100.00	100%	0	\$0.00		0	\$0.00

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31379EWB9	COMMONWEALTH SAVINGS BANK	8	\$820,440.00	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,440.00	100%	0	\$0.00		0	\$0.00
31379EWC7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,461,208.54	100%	0	\$0.00		0	\$0.00
31379EWD5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,003,379.00	100%	0	\$0.00		0	\$0.00
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EWH6	CRESTAR MORTGAGE CORPORATION	9	\$625,540.69	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,873,631.35	88.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,499,172.04	100%	0	\$0.00		0	\$0.00
31379EWJ2	CRESTAR MORTGAGE CORPORATION	3	\$215,604.35	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,239,084.10	91.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,454,688.45	100%	0	\$0.00		0	\$0.00
31379EXA0	BSB BANK & TRUST CO.	1	\$54,832.06	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,404.65	94.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,236.71	100%	0	\$0.00		0	\$0.00
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EXF9	Unavailable	41	\$5,126,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,126,273.35	100%	0	\$0.00		0	\$0.00
31379EXG7	Unavailable	36	\$4,231,400.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,231,400.54	100%	0	\$0.00		0	\$0.00

31379EY27	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,790,100.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,240.07	10.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,340.07	100%	0	\$0.00		0	\$0.00
31379EY68	Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,927,818.98	100%	0	\$0.00		0	\$0.00
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZE0	OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,117,695.03	100%	0	\$0.00		0	\$0.00
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00
31379EZG5	OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,202,562.14	100%	0	\$0.00		0	\$0.00
31379F2Y9		136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN NATIONAL BANK								
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,113,228.16	100%	0	\$0.00		0	\$0.00
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,850.00	100%	0	\$0.00		0	\$0.00
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	\$139,500.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,950.00	88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,450.00	100%	0	\$0.00		0	\$0.00
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$0.00
31379FC44		COUNTRYWIDE HOME LOANS, INC.	6	\$316,219.47	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$841,666.03	72.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,157,885.50	100%	0	\$0.00		0	\$0.00
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCG7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,432,273.43	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,828,529.78	77.61%	0	\$0.00	NA	0	\$0.00
Total			231	\$24,260,803.21	100%	0	\$0.00		0	\$0.00
31379FCP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,400.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,533,560.46	88.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,854,960.46	100%	0	\$0.00		0	\$0.00
31379FCW2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,000.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,689,000.00	89.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,464,000.00	100%	0	\$0.00		0	\$0.00
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FDE1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,724,683.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,682,922.89	79.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,407,605.89	100%	0	\$0.00		0	\$0.00
31379FDF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,670.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,462,738.09	84.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,634,408.09	100%	0	\$0.00		0	\$0.00
31379FDH4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,399,110.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,999,674.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$23,398,784.02	100%	0	\$0.00		0	\$0.00
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,085,552.55	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FMD3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$833,612.53	100%	0	\$0.00		0	\$0.00
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	\$11,047,740.81	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$16,061,987.37	59.25%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,109,728.18	100%	0	\$0.00		0	\$0.00
31379FQS6		NATIONSBANC MORTGAGE CORPORATION	108	\$9,130,470.83	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,324,473.29	53.07%	0	\$0.00	NA	0	\$0.00

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Total			203	\$19,454,944.12	100%	0	\$0.00		0	\$0.00
31379FS21	Unavailable		16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,088.36	100%	0	\$0.00		0	\$0.00
31379FS39	Unavailable		19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0	Unavailable		20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9	Unavailable		20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00
31379FSY1	RESIDENTIAL FUNDING CORP		1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,887,717.10	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,193.26	100%	0	\$0.00		0	\$0.00
31379FSZ8	Unavailable		22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT38	STAR BANK NA		71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,329,356.70	100%	0	\$0.00		0	\$0.00
31379FT46	STAR BANK NA		49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00
31379FT53	STAR BANK NA		48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT61	STAR BANK NA		30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,224,236.14	100%	0	\$0.00		0	\$0.00
31379FT79	STAR BANK NA		40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTQ7	STAR BANK NA		12	\$752,718.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$752,718.73	100%	0	\$0.00		0	\$0.00
31379FTR5	STAR BANK NA		12	\$801,194.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$801,194.49	100%	0	\$0.00		0	\$0.00
31379FTS3	STAR BANK NA		23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,427.41	100%	0	\$0.00		0	\$0.00

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31379FTT1	STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,361,186.61	100%	0	\$0.00		0	\$0.00
31379FTU8	STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$462,796.69	100%	0	\$0.00		0	\$0.00
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTW4	STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,143,174.02	100%	0	\$0.00		0	\$0.00
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total		655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0	CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total		520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8	CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
31379GFT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,514,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,475.00	100%	0	\$0.00		0	\$0.00
313637FB1	Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
		5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00	
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00	
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00	
		179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00	

	REGIONS MORTGAGE, INC.									
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00	
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00	
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total			7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71		ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00

CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING,	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00

	INC.									
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00	
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00	
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00	

	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0.00
31371GN89	ACCUBANC MORTGAGE	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00		
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00		
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00		
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00		
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00		
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00		
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00		
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00		
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00		
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00		
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00		
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00		
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00		
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00		
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00		
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0.00		

	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$0.00