

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 Repurchase 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
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

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	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

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	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
	FIRSTTRUST 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 LENA WEE	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
BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00
BANK NORTH 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 NAMP	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
	HOMEBA NC 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

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	BANK								
	THE OWENBORO 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

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		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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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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

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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
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
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
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
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
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
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
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
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

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		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

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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

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
31378DFF2		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

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
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
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
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
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
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
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
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
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
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
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

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

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

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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

	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

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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

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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

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
	FIRSTTRUST 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
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
	FIRSTRUST 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
		NATIONS BANC 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
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

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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
31377YQP3		MARINE MIDLAND MORTGAGE	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$0.00

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		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

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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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

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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
31378GAF0	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

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

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

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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
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
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
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
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
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
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
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
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
31378HYPO			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

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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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

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
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
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
	GLENDAL 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

	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

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	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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

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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
31378BYY7		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

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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

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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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

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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

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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

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

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
31378KQY6		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

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

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

		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

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

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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

		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

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
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
	FIRSTTRUST 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	
	FIRSTTRUST 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

	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
		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
	HOME BANC 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

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

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		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

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

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

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

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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
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
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
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
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
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
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
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
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
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

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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
31378JHJ9		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

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		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

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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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

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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
31378MNW6		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

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
31378M WV8	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

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

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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

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

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		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

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

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

	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

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		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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

		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

		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
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

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		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
	BANCKLAHOMA 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

	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

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

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	

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
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
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
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
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
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
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
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

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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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

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

		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

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

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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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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

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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

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
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
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
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
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
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
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
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
31378QGU9		NATIONSBANC MORTGAGE	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00

		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

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

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

	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

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		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

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		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

		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

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

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

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

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
31378VFB7		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
31378VFB8		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
31378VGB5		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
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
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
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,158.01	100%	0	\$0.00			0
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
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
	FIRSTRUST 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
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
	LOHAVEN 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

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	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

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	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

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

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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

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
31378GKCC6	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
31378GKDD4	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
31378GKFF9	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
31378GKJJ1	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

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	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

		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

	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

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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

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

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

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

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

		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

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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

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

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

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
31378XH2	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

		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

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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

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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

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

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

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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

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

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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
31379DGK9		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
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFB3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		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
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

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	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

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	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

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

		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

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

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

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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

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

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

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		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

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

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

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		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

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

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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

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

		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

		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

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

	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

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		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

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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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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

		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			\$0.00
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
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$0.00
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		8	\$726,102.87	0.34%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$790,745.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$213,408,077.25	100%	0	\$0.00		0	\$0.00
31371GPC8	ACCUBANC MORTGAGE CORPORATION	7	\$471,679.53	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	12	\$1,054,532.89	2.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$128,709.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$452,923.59	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$200,325.67	0.54%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	6	\$492,690.61	1.34%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	6	\$394,321.27	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	6	\$497,150.00	1.35%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$56,909.40	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$174,508.85	0.47%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$252,932.23	0.69%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	13	\$829,805.41	2.25%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$184,070.99	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	14	\$660,717.92	1.8%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	23	\$1,038,943.44	2.82%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	5	\$421,900.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$564,345.63	1.53%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	15	\$868,969.67	2.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$531,738.61	1.44%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	1	\$72,731.26	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$594,755.92	1.62%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$226,421.64	0.62%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	17	\$997,518.06	2.71%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,621.54	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$978,226.64	2.66%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$193,262.12	0.53%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$87,881.81	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,362,822.49	3.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$136,309.73	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$257,563.22	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	9	\$746,609.95	2.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$407,300.00	1.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$663,731.42	1.8%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	1	\$159,506.09	0.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$946,983.13	2.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$348,077.32	0.95%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$742,276.58	2.02%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	5	\$497,670.98	1.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$813,300.00	2.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	8	\$503,288.81	1.37%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$63,804.58	0.17%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$15,745,314.32	42.78%	0	\$0.00	NA	0	\$0.00
Total		510	\$36,806,352.45	100%	0	\$0.00		0	\$0.00
31371GQH6	ACCUBANC MORTGAGE CORPORATION	122	\$14,701,200.11	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$688,244.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	18	\$1,504,151.68	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$4,880,692.48	1.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$421,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$742,292.17	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$376,081.49	0.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$109,633.70	0.02%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$1,230,898.45	0.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$217,127.43	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$501,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	143	\$12,294,131.23	2.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$317,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	13	\$1,515,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	226	\$16,866,320.48	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,515,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	531	\$61,930,823.62	13.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,504,570.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	30	\$3,136,330.88	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,172,853.46	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	120	\$13,044,303.40	2.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	61	\$7,035,776.27	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$376,004.00	0.08%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	41	\$4,028,759.04	0.88%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$500,625.60	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,023,293.03	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$9,096,858.02	2%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	39	\$3,616,426.62	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,244,200.00	0.27%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$98,677.35	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	373	\$36,533,444.12	8.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,312,200.95	0.29%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	13	\$1,374,454.00	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	13	\$1,494,506.68	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$244,650.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$6,370,660.78	1.4%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	38	\$3,275,415.00	0.72%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,366,567.58	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	223	\$21,437,694.32	4.7%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$5,340,318.70	1.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	16	\$1,491,596.27	0.33%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	56	\$4,074,042.27	0.89%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$2,618,713.47	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$581,100.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$506,650.00	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	WACHOVIA MORTGAGE COMPANY	282	\$30,271,974.23	6.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	17	\$2,126,503.22	0.47%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$323,022.05	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$142,273,970.14	31.24%	0	\$0.00	NA	0	\$0.00
Total		4,299	\$455,905,407.67	100%	0	\$0.00		0	\$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$0.00
Total		639	\$72,955,929.21	100%	0	\$0.00			0
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0.00
		96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0.00
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0.00
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0.00

ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0.00
GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0.00
MEMBERS	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0.00
31371GT42	NORWEST MORTGAGE, INC.	24	\$1,365,934.56	24.47%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$529,038.00	9.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$14,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$94,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	12	\$405,529.65	7.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$304,150.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,704,860.41	48.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,582,512.62	100%	0	\$0.00		0	\$0.00
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0.00
		7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.									
		Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,680,160.50	100%	0	\$0.00			\$0.00	
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0.00	
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0.00	
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0.00	
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0.00	
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0.00	
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0.00	
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0.00	
Total			188	\$19,055,953.83	100%	0	\$0.00			\$0.00	

31371GTN0	ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	\$0.00

	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$541,975.38	1.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	\$0.00
Total		282	\$32,156,624.90	100%	0	\$0.00		0	\$0.00
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,649,826.27	100%	0	\$0.00		0	\$0.00
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,127,468.28	100%	0	\$0.00		0	\$0.00

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31371GUD0		ARLINGTON NATIONAL BANK	2	\$32,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	10	\$167,498.58	16.13%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	2	\$21,925.83	2.11%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	51	\$816,750.55	78.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$1,038,674.96	100%	0	\$0.00		0	\$0.00
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$3,047,065.69	100%	0	\$0.00		0	\$0.00
31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00
31371GUV0		HOME INC.	9	\$154,529.19	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$383,124.87	71.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$537,654.06	100%	0	\$0.00		0	\$0.00
31371GV31		FIRSTPLUS FINANCIAL, INC.	63	\$1,272,308.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,272,308.38	100%	0	\$0.00		0	\$0.00
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00
31375C3M5			58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00
31375DBR3		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,979,273.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,979,273.37	100%	0	\$0.00		0	\$0.00
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00
31375J6K1		FIRST COMMERCIAL MORTGAGE COMPANY	71	\$8,000,311.66	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,000,311.66	100%	0	\$0.00		0	\$0.00
31375J6L9		FIRST COMMERCIAL MORTGAGE COMPANY	44	\$3,495,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,495,877.15	100%	0	\$0.00		0	\$0.00
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00
31376DXF4		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,267,299.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,753,251.26	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,020,551.20	100%	0	\$0.00		0	\$0.00
31376DXG2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$332,837.10	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,698,550.51	93.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,387.61	100%	0	\$0.00		0	\$0.00

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31376DXJ6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,552,183.57	90.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,013,376.98	100%	0	\$0.00		0	\$0.00
31376DXK3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$594,068.85	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,414,474.15	88.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,543.00	100%	0	\$0.00		0	\$0.00
31376DXL1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$910,532.16	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,092,570.53	81.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,102.69	100%	0	\$0.00		0	\$0.00
31376DXN7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$642,367.18	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,367,171.07	68.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,538.25	100%	0	\$0.00		0	\$0.00
31376DXP2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$82,622.38	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$925,267.66	91.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,890.04	100%	0	\$0.00		0	\$0.00
31376DXQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$324,528.30	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,696,145.55	91.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,020,673.85	100%	0	\$0.00		0	\$0.00
31376DXR8	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,281,050.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,750,924.60	74.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,031,974.60	100%	0	\$0.00		0	\$0.00
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31376HMG5	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,946,700.00	100%	0	\$0.00		0	\$0.00
31376JSJ9		1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0.00
		2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0.00
31376TLF2	FIRST TOWN MORTGAGE CORPORATION	29	\$3,018,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,018,600.00	100%	0	\$0.00		0	\$0.00
31376TLG0	FIRST TOWN MORTGAGE CORPORATION	31	\$3,534,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,534,988.00	100%	0	\$0.00		0	\$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$795,849.55	100%	0	\$0.00		0	\$0.00
31377CNJ8	TCF MORTGAGE CORPORATION		59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00
31377CNK5	TCF MORTGAGE CORPORATION		43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00
31377CNM1	TCF MORTGAGE CORPORATION		51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$278,700.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,054,661.00	100%	0	\$0.00		0	\$0.00
31377CNN9	TCF MORTGAGE CORPORATION		81	\$9,492,893.00	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,920.03	1.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,813.03	100%	0	\$0.00		0	\$0.00
31377CNP4	TCF MORTGAGE CORPORATION		84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00
31377CNR0	TCF MORTGAGE CORPORATION		38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00
31377DP96	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA		26	\$2,000,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,686.03	100%	0	\$0.00		0	\$0.00
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA		31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00
31377H6T4	MOLTON, ALLEN AND WILLIAMS CORPORATION		11	\$1,230,534.08	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,981,061.62	70.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,211,595.70	100%	0	\$0.00		0	\$0.00

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31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00
31377H6V9	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,103,057.25	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,944,692.28	55.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,047,749.53	100%	0	\$0.00		0	\$0.00
31377H6W7	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$685,252.46	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,531.12	61.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,784,783.58	100%	0	\$0.00		0	\$0.00
31377K6M2	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,396,709.76	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,080,687.22	40.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,477,396.98	100%	0	\$0.00		0	\$0.00
31377K6N0	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,356,421.39	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,225,855.25	55.03%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,582,276.64	100%	0	\$0.00		0	\$0.00
31377KU29	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,478,391.59	100%	0	\$0.00		0	\$0.00
31377KU45	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,478,180.39	100%	0	\$0.00		0	\$0.00
31377KU86	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,104,400.00	27.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,911,927.47	72.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,016,327.47	100%	0	\$0.00		0	\$0.00
31377KUZ6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,525,427.67	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,976,171.67	100%	0	\$0.00		0	\$0.00
31377KVB8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,293,967.30	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,738,835.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,032,802.30	100%	0	\$0.00		0	\$0.00
31377LFX6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00
31377LGF4		ARCS COMMERCIAL MORTGAGE COMPANY	2	\$1,288,063.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,288,063.63	100%	0	\$0.00		0	\$0.00
31377LGZ0		PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31377LH30		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,392,200.00	100%	0	\$0.00		0	\$0.00
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377LJM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	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
31377LJY0		WASHINGTON CAPITAL DUS INC.	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00
31378CZ21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,443,950.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,997,582.69	80.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,441,532.69	100%	0	\$0.00		0	\$0.00
31378CZT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,849,639.29	98.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,914,639.29	100%	0	\$0.00		0	\$0.00
31378CZU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	\$13,584,013.47	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,255,196.91	65.03%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,839,210.38	100%	0	\$0.00		0	\$0.00
31378CZV7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$3,987,375.45	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,425,740.32	74.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,413,115.77	100%	0	\$0.00		0	\$0.00

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31378CZW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,042.38	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,232,155.79	96.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,317,198.17	100%	0	\$0.00		0	\$0.00
31378D3A6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00
31378D3F5	Unavailable	16	\$2,523,488.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,523,488.83	100%	0	\$0.00		0	\$0.00
31378D3H1	Unavailable	57	\$7,557,545.61	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,557,545.61	100%	0	\$0.00		0	\$0.00
31378D3K4	Unavailable	10	\$1,509,583.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,583.88	100%	0	\$0.00		0	\$0.00
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00
31378D3P3	Unavailable	13	\$1,511,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,886.63	100%	0	\$0.00		0	\$0.00
31378D3Q1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,435,145.93	98.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,574,445.93	100%	0	\$0.00		0	\$0.00
31378D3R9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,917,829.39	96.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,024,329.39	100%	0	\$0.00		0	\$0.00
31378D3S7		5	\$642,092.26	11.58%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	47	\$4,901,367.62	88.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,543,459.88	100%	0	\$0.00		0	\$0.00
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$0.00
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0.00
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0.00
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0.00
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0.00
31378FPX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$511,930.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$511,930.16	100%	0	\$0.00		0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00

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31378GM26	FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00
31378GM34	FLEET MORTGAGE CORPORATION	9	\$1,041,019.02	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,986,617.80	65.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,636.82	100%	0	\$0.00		0	\$0.00
31378GM42	FLEET MORTGAGE CORPORATION	10	\$823,447.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$18,979,530.70	95.84%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,802,977.70	100%	0	\$0.00		0	\$0.00
31378GM59	FLEET MORTGAGE CORPORATION	43	\$4,893,219.95	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$21,366,451.42	81.37%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,259,671.37	100%	0	\$0.00		0	\$0.00
31378GM67	FLEET MORTGAGE CORPORATION	43	\$4,100,335.74	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,751,687.53	72.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,852,023.27	100%	0	\$0.00		0	\$0.00
31378GM75	FLEET MORTGAGE CORPORATION	6	\$651,895.68	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,364,869.47	67.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,016,765.15	100%	0	\$0.00		0	\$0.00
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,662,626.79	100%	0	\$0.00		0	\$0.00
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0.00
Total		286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00
31378GML4	FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,806,981.12	100%	0	\$0.00		0	\$0.00
31378GMN0	FLEET MORTGAGE	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$0.00
31378GMQ3		FLEET MORTGAGE CORPORATION	12	\$1,207,663.66	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,840,904.60	76.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,048,568.26	100%	0	\$0.00		0	\$0.00
31378GMR1		FLEET MORTGAGE CORPORATION	31	\$3,438,468.43	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,370,915.18	82.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,809,383.61	100%	0	\$0.00		0	\$0.00
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00
31378GMU4		FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,298,870.77	100%	0	\$0.00		0	\$0.00
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,249,372.17	100%	0	\$0.00		0	\$0.00
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00
31378GN25		FLEET MORTGAGE CORPORATION	14	\$1,686,387.51	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,775.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,162.51	100%	0	\$0.00		0	\$0.00
31378GN33		FLEET MORTGAGE CORPORATION	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,439,882.13	49.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,951,293.55	100%	0	\$0.00		0	\$0.00
31378GN41		FLEET MORTGAGE CORPORATION	15	\$1,683,342.26	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,466,434.14	88.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,776.40	100%	0	\$0.00		0	\$0.00
31378GN58		FLEET MORTGAGE CORPORATION	5	\$523,193.96	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,461,364.05	73.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,558.01	100%	0	\$0.00		0	\$0.00
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00
31378GNC3		FLEET MORTGAGE CORPORATION	2	\$232,583.19	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,827,387.28	96.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,970.47	100%	0	\$0.00		0	\$0.00
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00

Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,340.80	100%	0	\$0.00		0	\$0.00
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,653,063.02	100%	0	\$0.00		0	\$0.00
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNP4		FLEET MORTGAGE CORPORATION	20	\$1,767,570.73	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,288,841.35	70.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,056,412.08	100%	0	\$0.00		0	\$0.00
31378GNQ2		FLEET MORTGAGE CORPORATION	17	\$1,545,680.60	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$23,197,182.86	93.75%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,742,863.46	100%	0	\$0.00		0	\$0.00
31378GNS8		FLEET MORTGAGE CORPORATION	9	\$769,684.04	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,378,147.83	94.92%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,147,831.87	100%	0	\$0.00		0	\$0.00
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00
31378GNV1		FLEET MORTGAGE CORPORATION	32	\$3,150,952.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,048,013.21	84.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,198,965.21	100%	0	\$0.00		0	\$0.00

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31378GNW9	FLEET MORTGAGE CORPORATION	10	\$1,264,506.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,885,383.89	91.65%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,149,889.89	100%	0	\$0.00		0	\$0.00
31378GNX7	FLEET MORTGAGE CORPORATION	15	\$1,443,374.24	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,510,345.91	70.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,953,720.15	100%	0	\$0.00		0	\$0.00
31378GNZ2	FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,099,565.79	100%	0	\$0.00		0	\$0.00
31378GTJ2	CROSSLAND MORTGAGE CORPORATION	3	\$336,317.70	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,911,754.72	85.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,248,072.42	100%	0	\$0.00		0	\$0.00
31378GTK9	CROSSLAND MORTGAGE CORPORATION	17	\$1,579,459.08	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,085,805.34	81.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,665,264.42	100%	0	\$0.00		0	\$0.00
31378GTL7	Unavailable	22	\$1,576,363.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,576,363.23	100%	0	\$0.00		0	\$0.00
31378GTM5	CROSSLAND MORTGAGE CORPORATION	10	\$1,237,200.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,625,652.04	81.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,862,852.04	100%	0	\$0.00		0	\$0.00
31378GTT0	CROSSLAND MORTGAGE CORPORATION	9	\$822,350.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,659,152.46	66.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,481,502.46	100%	0	\$0.00		0	\$0.00
31378GTX1	CROSSLAND MORTGAGE CORPORATION	14	\$1,354,685.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,230,100.00	47.59%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,584,785.00	100%	0	\$0.00		0	\$0.00
31378H3K5		UNITED JERSEY BANK	11	\$1,004,453.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,453.26	100%	0	\$0.00		0	\$0.00
31378H3L3		UNITED JERSEY BANK	13	\$1,296,746.95	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,746.95	100%	0	\$0.00		0	\$0.00
31378H3M1		UNITED JERSEY BANK	10	\$957,800.00	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,714.53	36.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,514.53	100%	0	\$0.00		0	\$0.00
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JB97		CROWN MORTGAGE COMPANY	10	\$1,001,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,504.19	100%	0	\$0.00		0	\$0.00
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00

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31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378JLK1		BANC ONE MORTGAGE CORPORATION	165	\$15,236,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,236,484.88	100%	0	\$0.00		0	\$0.00
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378KZT4		Unavailable	16	\$1,224,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,224,173.56	100%	0	\$0.00		0	\$0.00
31378L3B6		NORWEST MORTGAGE, INC.	13	\$1,544,254.22	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,254.22	100%	0	\$0.00		0	\$0.00
31378L3C4		NORWEST MORTGAGE, INC.	18	\$1,546,675.36	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$917,989.58	37.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,464,664.94	100%	0	\$0.00		0	\$0.00
31378L3E0		NORWEST MORTGAGE, INC.	78	\$9,142,517.43	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,375.96	1.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,262,893.39	100%	0	\$0.00		0	\$0.00
31378L3G5		NORWEST MORTGAGE, INC.	252	\$22,639,653.71	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,589,341.02	13.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$26,228,994.73	100%	0	\$0.00		0	\$0.00
31378L3H3		NORWEST MORTGAGE, INC.	367	\$29,883,084.54	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,469,649.22	22.08%	0	\$0.00	NA	0	\$0.00
Total			433	\$38,352,733.76	100%	0	\$0.00		0	\$0.00
31378L3J9		NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,004,758.74	9.33%	0	\$0.00	NA	0	\$0.00
Total			547	\$64,356,008.80	100%	0	\$0.00		0	\$0.00
31378L3K6		NORWEST MORTGAGE, INC.	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,946,442.10	9.02%	0	\$0.00	NA	0	\$0.00
Total			1,663	\$165,740,830.66	100%	0	\$0.00		0	\$0.00
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,238.59	100%	0	\$0.00		0	\$0.00
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2X5		FIRST TOWN MORTGAGE CORPORATION	17	\$1,846,971.45	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,971.45	100%	0	\$0.00		0	\$0.00
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378N7G7		Unavailable	82	\$9,936,386.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,936,386.69	100%	0	\$0.00		0	\$0.00
31378N7H5		FLAGSTAR BANK, FSB	3	\$284,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,619,723.62	97.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,903,723.62	100%	0	\$0.00		0	\$0.00
31378N7J1		Unavailable	45	\$4,984,858.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,984,858.82	100%	0	\$0.00		0	\$0.00
31378N7M4		FLAGSTAR BANK, FSB	3	\$262,650.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,696,074.66	94.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,958,724.66	100%	0	\$0.00		0	\$0.00
31378NE38		THE HUNTINGTON MORTGAGE	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGA0	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,959,569.42	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,991.31	43.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,198,560.73	100%	0	\$0.00		0	\$0.00
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,503,168.12	100%	0	\$0.00		0	\$0.00
31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,113,024.10	100%	0	\$0.00		0	\$0.00
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,525,877.20	100%	0	\$0.00		0	\$0.00
31378NHD3	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,292,979.63	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$348,716.18	3.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,641,695.81	100%	0	\$0.00		0	\$0.00
31378NHE1	THE HUNTINGTON MORTGAGE	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	15	\$1,223,201.32	15.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,077,876.11	100%	0	\$0.00		0	\$0.00
31378NHG6	THE HUNTINGTON MORTGAGE COMPANY	104	\$10,458,672.46	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,569,491.72	25.45%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,028,164.18	100%	0	\$0.00		0	\$0.00
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PCX9	FIRST BANK MORTGAGE	60	\$5,068,478.54	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,460.02	10.15%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,640,938.56	100%	0	\$0.00		0	\$0.00
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378PR54	CORINTHIAN MORTGAGE CORPORATION	5	\$447,464.37	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,974.46	55.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,438.83	100%	0	\$0.00		0	\$0.00
31378PSJ3	CORINTHIAN MORTGAGE CORPORATION	17	\$1,681,018.15	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,336,160.00	44.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,017,178.15	100%	0	\$0.00		0	\$0.00
31378PSK0	CORINTHIAN MORTGAGE CORPORATION	4	\$225,740.78	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$782,604.09	77.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,344.87	100%	0	\$0.00		0	\$0.00
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00

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31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJR3	LONG ISLAND SAVINGS BANK, FSB	65	\$7,768,377.43	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,912.17	3.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,089,289.60	100%	0	\$0.00		0	\$0.00
31378QJS1	LONG ISLAND SAVINGS BANK, FSB	35	\$3,985,433.22	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,285,433.22	100%	0	\$0.00		0	\$0.00
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378QVS7	HOMESIDE LENDING, INC.	35	\$3,188,078.24	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$38,207,318.63	92.3%	0	\$0.00	NA	0	\$0.00
Total		404	\$41,395,396.87	100%	0	\$0.00		0	\$0.00
31378QVT5	Unavailable	199	\$22,746,611.96	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,746,611.96	100%	0	\$0.00		0	\$0.00
31378QVU2	Unavailable	139	\$12,605,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,605,190.61	100%	0	\$0.00		0	\$0.00
31378QVV0	Unavailable	113	\$10,493,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,493,280.90	100%	0	\$0.00		0	\$0.00

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31378QVW8	HOMESIDE LENDING, INC.	2	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,558,843.15	98.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,706,093.15	100%	0	\$0.00		0	\$0.00
31378QVX6	HOMESIDE LENDING, INC.	3	\$276,750.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,733,875.66	90.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,010,625.66	100%	0	\$0.00		0	\$0.00
31378QVY4	Unavailable	37	\$4,425,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,425,790.00	100%	0	\$0.00		0	\$0.00
31378QVZ1	Unavailable	15	\$1,149,961.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,149,961.19	100%	0	\$0.00		0	\$0.00
31378R3C1	PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,063,197.74	100%	0	\$0.00		0	\$0.00
31378R3D9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,118,436.33	100%	0	\$0.00		0	\$0.00
31378R7C7	PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0.00
Total		321	\$45,332,913.73	100%	0	\$0.00		0	\$0.00
31378R7D5	PHH MORTGAGE SERVICES CORPORATION	26	\$2,519,417.53	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,501,939.29	72.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,021,356.82	100%	0	\$0.00		0	\$0.00
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,055,886.71	100%	0	\$0.00		0	\$0.00
31378R7H6		43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,951,565.72	100%	0	\$0.00		0	\$0.00
31378RJ34		CTX MORTGAGE COMPANY	152	\$18,379,482.90	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,379,482.90	100%	0	\$0.00		0	\$0.00
31378RJ42		CTX MORTGAGE COMPANY	14	\$2,058,345.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,058,345.01	100%	0	\$0.00		0	\$0.00
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,305,060.29	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00
31378RKA6		CTX MORTGAGE COMPANY	122	\$14,856,843.85	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,856,843.85	100%	0	\$0.00		0	\$0.00
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	\$7,596,242.01	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$15,010,560.68	66.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$22,606,802.69	100%	0	\$0.00		0	\$0.00
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,021,861.63	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,586,197.08	64.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,608,058.71	100%	0	\$0.00		0	\$0.00
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,204.66	100%	0	\$0.00			\$0.00
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,987.91	100%	0	\$0.00			\$0.00
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,010,961.83	100%	0	\$0.00			\$0.00
31378RYU7		PHH MORTGAGE SERVICES CORPORATION	99	\$9,373,130.05	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,888,445.67	65.62%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,261,575.72	100%	0	\$0.00			\$0.00
31378RYY9		PHH MORTGAGE SERVICES CORPORATION	48	\$4,357,566.38	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$12,647,704.73	74.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,005,271.11	100%	0	\$0.00			\$0.00
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,317,412.79	72.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,076,760.68	100%	0	\$0.00			\$0.00
31378RZ51		PHH MORTGAGE SERVICES CORPORATION	31	\$2,969,455.20	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,139,353.49	75.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,108,808.69	100%	0	\$0.00			\$0.00
31378SNC7		USAA FEDERAL SAVINGS BANK	116	\$11,900,582.55	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,241,466.51	21.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,142,049.06	100%	0	\$0.00			\$0.00
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,815,565.84	100%	0	\$0.00		0	\$0.00
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,301.37	100%	0	\$0.00		0	\$0.00
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SQR1		USAA FEDERAL SAVINGS BANK	47	\$4,887,824.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,518,470.79	23.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,406,294.79	100%	0	\$0.00		0	\$0.00
31378SQS9		USAA FEDERAL SAVINGS BANK	16	\$1,732,810.61	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,132.63	36.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,719,943.24	100%	0	\$0.00		0	\$0.00
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378SRT6		USAA FEDERAL SAVINGS BANK	35	\$3,547,430.92	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,546.62	26.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,814,977.54	100%	0	\$0.00		0	\$0.00
31378SRU3		USAA FEDERAL SAVINGS BANK	28	\$2,617,747.16	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,550.84	16.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,129,298.00	100%	0	\$0.00		0	\$0.00

31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00
31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total		592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,453,295.06	100%	0	\$0.00		0	\$0.00
31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00
Total		569	\$36,933,942.05	100%	0	\$0.00		0	\$0.00
31378TQW8	NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,133,414.87	100%	0	\$0.00		0	\$0.00
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00

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Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0.00
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$0.00
31378U4C3		COUNTRYWIDE HOME LOANS, INC.	2	\$245,390.21	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,960.79	52.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,351.00	100%	0	\$0.00		0	\$0.00
31378UE57		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$458,617.74	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,116.32	54.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,734.06	100%	0	\$0.00		0	\$0.00
31378UFR8		Unavailable	25	\$4,100,236.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,100,236.99	100%	0	\$0.00		0	\$0.00
31378UG97		ALASKA USA FEDERAL CREDIT UNION	30	\$3,020,150.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,150.15	100%	0	\$0.00		0	\$0.00
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,979,200.15	100%	0	\$0.00		0	\$0.00
31378VB82		FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,999,497.20	100%	0	\$0.00		0	\$0.00
31378VB90		Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,964,020.41	100%	0	\$0.00		0	\$0.00
31378VCA6		FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,002,843.63	100%	0	\$0.00		0	\$0.00
31378VCC2		FLAGSTAR BANK, FSB	2	\$297,300.00	5.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,691,799.45	94.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,989,099.45	100%	0	\$0.00		0	\$0.00
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0.00
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,951,354.56	100%	0	\$0.00		0	\$0.00
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0.00
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,940,049.50	100%	0	\$0.00		0	\$0.00
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$0.00
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$0.00
31378VCL2		FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,989,010.94	100%	0	\$0.00		0	\$0.00
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,028,389.76	100%	0	\$0.00		0	\$0.00

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31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,590.71	100%	0	\$0.00			0
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,593.88	100%	0	\$0.00			0
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,885,286.23	100%	0	\$0.00			0
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,447,711.84	100%	0	\$0.00			0
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,498,819.00	100%	0	\$0.00			0
31378VL24	WEYERHAEUSER MORTGAGE COMPANY	5	\$518,265.98	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,495,326.92	74.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,592.90	100%	0	\$0.00			0
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,702.47	100%	0	\$0.00			0
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,021,829.62	100%	0	\$0.00		0	\$0.00
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,921.85	100%	0	\$0.00		0	\$0.00
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0.00
Total			556	\$70,782,873.20	100%	0	\$0.00		0	\$0.00
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,257,816.35	100%	0	\$0.00		0	\$0.00
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,336,059.00	100%	0	\$0.00		0	\$0.00
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,120,187.19	100%	0	\$0.00		0	\$0.00
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,803,658.09	100%	0	\$0.00		0	\$0.00
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,916,686.27	100%	0	\$0.00		0	\$0.00
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,863,104.21	100%	0	\$0.00		0	\$0.00
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,909,999.96	100%	0	\$0.00		0	\$0.00
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,744,221.91	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,072,972.22	5.41%	0	\$0.00	NA	0	\$0.00
Total			236	\$19,817,194.13	100%	0	\$0.00		0	\$0.00
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,908,317.78	100%	0	\$0.00		0	\$0.00
31378WSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,753,279.97	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,810.76	1.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,923,090.73	100%	0	\$0.00		0	\$0.00
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,910,568.03	100%	0	\$0.00		0	\$0.00
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,061,560.42	100%	0	\$0.00		0	\$0.00
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,150,841.03	5.75%	0	\$0.00	NA	0	\$0.00
Total			247	\$20,005,646.66	100%	0	\$0.00		0	\$0.00
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,936,858.88	100%	0	\$0.00		0	\$0.00
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,982,441.69	100%	0	\$0.00		0	\$0.00
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,015,304.52	100%	0	\$0.00		0	\$0.00
31378WSR0		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,154,666.61	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,350.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,920,016.61	100%	0	\$0.00		0	\$0.00
31378WSS8		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,721,402.03	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,184.50	10.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,425,586.53	100%	0	\$0.00		0	\$0.00
31378WST6		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$19,525,876.33	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$400,979.77	2.01%	0	\$0.00	NA	0	\$0.00
Total			232	\$19,926,856.10	100%	0	\$0.00		0	\$0.00
31378WSU3		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,883,673.41	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,279.68	2.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,085,953.09	100%	0	\$0.00		0	\$0.00
31378WUY2		PHH MORTGAGE SERVICES	9	\$754,390.75	57.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$558,247.30	42.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,312,638.05	100%	0	\$0.00		0	\$0.00
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,845,182.55	100%	0	\$0.00		0	\$0.00
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,111,667.12	100%	0	\$0.00		0	\$0.00
31378XB21		CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,244,438.40	100%	0	\$0.00		0	\$0.00
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00
31378XB62		CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,090.71	100%	0	\$0.00		0	\$0.00
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,573,457.07	100%	0	\$0.00		0	\$0.00
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00

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Total			60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00
31378XBP0		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,989,611.31	100%	0	\$0.00		0	\$0.00
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,960,160.44	100%	0	\$0.00		0	\$0.00
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,163,517.40	100%	0	\$0.00		0	\$0.00
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,005,436.37	100%	0	\$0.00		0	\$0.00
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,021,846.39	100%	0	\$0.00		0	\$0.00
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XC20		Unavailable	40	\$3,522,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,522,883.14	100%	0	\$0.00		0	\$0.00
31378XC38		Unavailable	27	\$3,633,248.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,633,248.72	100%	0	\$0.00		0	\$0.00
31378XC46		CITICORP MORTGAGE INC.	5	\$352,564.65	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$954,688.08	73.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,252.73	100%	0	\$0.00		0	\$0.00
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00

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Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCS3		Unavailable	31	\$4,459,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,459,596.87	100%	0	\$0.00		0	\$0.00
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$0.00
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XCW4		CITICORP MORTGAGE INC.	2	\$120,840.91	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,024,515.05	94.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,145,355.96	100%	0	\$0.00		0	\$0.00
31378XCX2		CITICORP MORTGAGE INC.	1	\$107,429.32	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,406,874.77	92.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,304.09	100%	0	\$0.00		0	\$0.00
31378XCY0		CITICORP MORTGAGE INC.	3	\$381,577.05	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,827,107.36	98.2%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,208,684.41	100%	0	\$0.00		0	\$0.00
31378XCZ7		Unavailable	110	\$10,054,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,054,504.49	100%	0	\$0.00		0	\$0.00
31378XN51		NVR MORTGAGE FINANCE INC.	6	\$1,028,800.00	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,500.00	48.1%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,982,300.00	100%	0	\$0.00		0	\$0.00
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00
31378XQN9		HOMESIDE LENDING, INC.	3	\$288,863.43	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,965,290.75	97.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,254,154.18	100%	0	\$0.00		0	\$0.00
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0.00
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,617,074.50	100%	0	\$0.00		0	\$0.00
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,973,632.30	100%	0	\$0.00		0	\$0.00
31378XQZ2		CHARTER ONE BANK FSB	549	\$47,715,093.22	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$47,715,093.22	100%	0	\$0.00		0	\$0.00
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00
31378XRD0		CHARTER ONE BANK	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$0.00
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0.00
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,063,917.53	100%	0	\$0.00		0	\$0.00
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$0.00
31378XRQ1		BANCO POPULAR DE PUERTO RICO	26	\$2,895,849.57	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,001,349.57	100%	0	\$0.00		0	\$0.00
31378XRR9		BANCO POPULAR DE PUERTO RICO	13	\$1,000,139.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,139.14	100%	0	\$0.00		0	\$0.00
31378XRS7		BANCO POPULAR DE PUERTO RICO	21	\$1,002,240.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,002,240.77	100%	0	\$0.00		0	\$0.00
31378XRT5		BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,001,421.58	100%	0	\$0.00		0	\$0.00
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0.00
31378YM84		Unavailable	156	\$21,061,924.59	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,061,924.59	100%	0	\$0.00		0	\$0.00

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31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,453,305.42	100%	0	\$0.00		0	\$0.00
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$0.00
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$0.00
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$0.00
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00
31378YMV3	Unavailable		90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,920,625.78	100%	0	\$0.00		0	\$0.00
31378YNA8	NORWEST MORTGAGE, INC.		33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00
31378YNB6	Unavailable		23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31378YSB1	Unavailable		18	\$2,095,041.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,041.17	100%	0	\$0.00		0	\$0.00
31378YSD7	Unavailable		99	\$11,950,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,950,752.02	100%	0	\$0.00		0	\$0.00
31378YSE5	Unavailable		33	\$3,927,783.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,927,783.04	100%	0	\$0.00		0	\$0.00
31378YSH8	Unavailable		29	\$3,623,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,623,850.35	100%	0	\$0.00		0	\$0.00
31378YSJ4	NORWEST MORTGAGE, INC.		1	\$61,611.62	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,472,931.29	95.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,534,542.91	100%	0	\$0.00		0	\$0.00
31378YSK1	Unavailable		94	\$9,970,342.32	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,970,342.32	100%	0	\$0.00		0	\$0.00
31378YSL9	Unavailable		132	\$16,157,151.91	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,157,151.91	100%	0	\$0.00		0	\$0.00
31378YSM7	Unavailable		175	\$18,577,762.74	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,577,762.74	100%	0	\$0.00		0	\$0.00
31378YSN5	Unavailable		515	\$63,006,915.23	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$63,006,915.23	100%	0	\$0.00		0	\$0.00
31379A4A0	PHH MORTGAGE SERVICES CORPORATION		8	\$1,148,000.50	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,078.03	18.87%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,415,078.53	100%	0	\$0.00		0	\$0.00
31379AAE5		NORWEST MORTGAGE, INC.	29	\$3,815,019.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,815,019.56	100%	0	\$0.00		0	\$0.00
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0.00
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0.00
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0.00

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31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$0.00
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0.00
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0.00
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0.00
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$0.00
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0.00

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31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,062,512.09	100%	0	\$0.00		0	\$0.00
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,903,511.69	100%	0	\$0.00		0	\$0.00
31379AME2	Unavailable	22	\$2,336,019.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,336,019.21	100%	0	\$0.00		0	\$0.00
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,439,734.80	100%	0	\$0.00		0	\$0.00
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,891,488.00	100%	0	\$0.00		0	\$0.00
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,657,966.82	100%	0	\$0.00		0	\$0.00
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,739,312.15	100%	0	\$0.00		0	\$0.00
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,913,968.12	100%	0	\$0.00		0	\$0.00
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,029,250.30	100%	0	\$0.00		0	\$0.00
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00

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31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APE9	CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,644,042.96	100%	0	\$0.00		0	\$0.00
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY66	CONTINENTAL SAVINGS BANK	20	\$1,982,387.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,982,387.70	100%	0	\$0.00		0	\$0.00
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AYS8	CONTINENTAL SAVINGS BANK	23	\$2,990,383.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,990,383.66	100%	0	\$0.00		0	\$0.00
31379AYT6	CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,995,465.65	100%	0	\$0.00		0	\$0.00
31379AYU3	CONTINENTAL SAVINGS BANK	9	\$1,002,317.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,317.28	100%	0	\$0.00		0	\$0.00
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00
31379AZH1		CONTINENTAL SAVINGS BANK	11	\$1,009,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,122.92	100%	0	\$0.00		0	\$0.00
31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,002,180.92	100%	0	\$0.00		0	\$0.00
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379AZP3		CONTINENTAL SAVINGS BANK	17	\$2,014,365.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,014,365.92	100%	0	\$0.00		0	\$0.00
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,415,441.69	100%	0	\$0.00		0	\$0.00
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$0.00

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31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,048,805.00	100%	0	\$0.00		0	\$0.00
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BC27		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,887.88	100%	0	\$0.00		0	\$0.00
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,652.85	100%	0	\$0.00		0	\$0.00
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,520.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,520.89	100%	0	\$0.00		0	\$0.00
31379BDQ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31379BDR1		FIRST-CITIZENS BANK & TRUST	14	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		14	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379BDT7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,078.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,078.90	100%	0	\$0.00		0	\$0.00
31379BDU4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,091.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,091.54	100%	0	\$0.00		0	\$0.00
31379BDV2	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,290.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,290.25	100%	0	\$0.00		0	\$0.00
31379BDW0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,544.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,544.99	100%	0	\$0.00		0	\$0.00
31379BDX8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,270.00	100%	0	\$0.00		0	\$0.00
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00

Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BFX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,476.57	100%	0	\$0.00		0	\$0.00
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,014,419.56	100%	0	\$0.00		0	\$0.00
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0.00
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,015,661.51	100%	0	\$0.00		0	\$0.00
31379BMU4		NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,018,435.53	100%	0	\$0.00		0	\$0.00
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0.00
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,997,614.87	100%	0	\$0.00		0	\$0.00

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31379BMX8	NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,009,935.04	100%	0	\$0.00		0	\$0.00
31379BMY6	NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,825,243.77	100%	0	\$0.00		0	\$0.00
31379BMZ3	NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,858,855.93	100%	0	\$0.00		0	\$0.00
31379BN25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,504,600.00	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$498,150.00	24.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,750.00	100%	0	\$0.00		0	\$0.00
31379BN33	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,583,100.00	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,443,000.00	47.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,100.00	100%	0	\$0.00		0	\$0.00
31379BN58	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,582,400.00	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,014,800.00	100%	0	\$0.00		0	\$0.00
31379BN66	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,420.00	100%	0	\$0.00		0	\$0.00
31379BN74	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,382,861.12	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,600.00	17.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,669,461.12	100%	0	\$0.00		0	\$0.00
31379BN82	MARINE MIDLAND MORTGAGE	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0.00
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0.00
31379BNU3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,245,319.53	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,700.00	37.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,003,019.53	100%	0	\$0.00		0	\$0.00
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,308,267.61	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,681,549.37	42.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,989,816.98	100%	0	\$0.00		0	\$0.00
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,457,789.90	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,097,500.00	30.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,555,289.90	100%	0	\$0.00		0	\$0.00
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,596,350.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,637.99	47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,011,987.99	100%	0	\$0.00		0	\$0.00
31379BNZ2		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,496,003.47	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$508,600.00	25.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,004,603.47	100%	0	\$0.00		0	\$0.00
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00

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31379BPC1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,136,176.69	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$874,277.04	43.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,453.73	100%	0	\$0.00		0	\$0.00
31379BPE7	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,987,566.86	100%	0	\$0.00		0	\$0.00
31379BPG2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00
31379BPJ6	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPM9	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,357.56	100%	0	\$0.00		0	\$0.00
31379BPN7	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0	MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	\$2,128,150.00	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$885,422.02	29.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,013,572.02	100%	0	\$0.00		0	\$0.00
31379BTY9		BANK UNITED	1	\$35,539.95	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,967,851.84	98.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,391.79	100%	0	\$0.00		0	\$0.00
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$0.00
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,422.22	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,487.24	62.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,567,909.46	100%	0	\$0.00		0	\$0.00
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0.00
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0.00
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0.00
31379CUY5		Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,987,961.28	100%	0	\$0.00		0	\$0.00
31379CW23		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,447,850.95	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,990,199.67	63.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,438,050.62	100%	0	\$0.00		0	\$0.00
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,390,588.97	100%	0	\$0.00		0	\$0.00
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0.00
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0.00
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0.00
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,728.26	100%	0	\$0.00		0	\$0.00
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$0.00

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31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,925,642.16	100%	0	\$0.00		0	\$0.00
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,194,751.90	100%	0	\$0.00		0	\$0.00
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWU1	NORTH AMERICAN MORTGAGE COMPANY	71	\$7,312,640.64	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,870,157.84	63.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,182,798.48	100%	0	\$0.00		0	\$0.00
31379CWW9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00
31379CWX5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,536,699.61	100%	0	\$0.00		0	\$0.00

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31379CWZ0	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0.00
Total		301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,947,027.00	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,456,865.81	53.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,403,892.81	100%	0	\$0.00		0	\$0.00
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CX71	NORTH AMERICAN MORTGAGE COMPANY	77	\$7,768,549.11	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,468,943.99	59.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,237,493.10	100%	0	\$0.00		0	\$0.00
31379CX89	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,600,322.76	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,522,065.05	67.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,122,387.81	100%	0	\$0.00		0	\$0.00
31379CXD8	NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1	NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0.00

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Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0.00
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$0.00
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$0.00
31379CXK2		NORTH AMERICAN MORTGAGE COMPANY	2	\$306,862.05	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,139.34	70.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,001.39	100%	0	\$0.00		0	\$0.00
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,986.50	100%	0	\$0.00		0	\$0.00
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,165,005.35	100%	0	\$0.00		0	\$0.00
31379CXP1		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,981,848.83	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,163,839.97	60.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,145,688.80	100%	0	\$0.00		0	\$0.00
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,342,400.74	100%	0	\$0.00		0	\$0.00

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31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,532,837.25	100%	0	\$0.00		0	\$0.00
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00
31379CXZ9	NORTH AMERICAN MORTGAGE COMPANY	5	\$251,767.40	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,204,537.35	82.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,456,304.75	100%	0	\$0.00		0	\$0.00
31379CYA3	NORTH AMERICAN MORTGAGE COMPANY	8	\$590,100.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,900.00	57.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,381,000.00	100%	0	\$0.00		0	\$0.00
31379CYB1	NORTH AMERICAN MORTGAGE COMPANY	3	\$205,450.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,555,328.96	88.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,760,778.96	100%	0	\$0.00		0	\$0.00
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00
31379CYD7	NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
31379CYE5		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,643,300.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,228,650.85	66.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,871,950.85	100%	0	\$0.00		0	\$0.00
31379CYF2		NORTH AMERICAN MORTGAGE COMPANY	2	\$110,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,800.00	90.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,800.00	100%	0	\$0.00		0	\$0.00
31379D3S6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$109,633.70	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,416,555.06	95.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,188.76	100%	0	\$0.00		0	\$0.00
31379D3T4		REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,308,883.82	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,941,460.50	68.35%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,250,344.32	100%	0	\$0.00		0	\$0.00
31379D3U1		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,424,822.82	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,457.19	43.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,311,280.01	100%	0	\$0.00		0	\$0.00
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00
31379D4T3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,482.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,482.78	100%	0	\$0.00		0	\$0.00
31379D4U0		PHH MORTGAGE SERVICES CORPORATION	45	\$3,008,123.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,008,123.14	100%	0	\$0.00		0	\$0.00
31379D7K9		GUARDIAN MORTGAGE COMPANY INC.	21	\$2,001,186.11	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,001,186.11	100%	0	\$0.00		0	\$0.00
31379D7L7		GUARDIAN MORTGAGE COMPANY INC.	24	\$3,001,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,284.94	100%	0	\$0.00		0	\$0.00
31379DF46		Unavailable	20	\$2,103,107.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,103,107.82	100%	0	\$0.00		0	\$0.00
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,073,042.61	100%	0	\$0.00		0	\$0.00
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00
31379DH51		INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,076,984.98	100%	0	\$0.00		0	\$0.00
31379DH69		INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,645,454.20	100%	0	\$0.00		0	\$0.00
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00
31379DHP7		INLAND MORTGAGE	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,935,729.53	100%	0	\$0.00		0	\$0.00
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00
31379DJA8		INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,519,939.10	100%	0	\$0.00		0	\$0.00
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,558,379.89	100%	0	\$0.00		0	\$0.00
31379DS26		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,003,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,077.94	100%	0	\$0.00		0	\$0.00
31379DS34		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,387,148.74	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,245.57	14.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,972,394.31	100%	0	\$0.00		0	\$0.00
31379DS42		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$4,312,928.30	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$646,170.97	13.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,959,099.27	100%	0	\$0.00		0	\$0.00
31379DS75		SOURCE ONE MORTGAGE SERVICES CORPORATION	93	\$9,793,066.85	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,103,538.52	17.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,896,605.37	100%	0	\$0.00		0	\$0.00
31379DT33		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$648,891.72	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,600.00	35.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,491.72	100%	0	\$0.00		0	\$0.00
31379DT66			10	\$761,535.00	75.84%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	3	\$242,600.00	24.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,135.00	100%	0	\$0.00		0	\$0.00
31379DT74		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$805,900.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,650.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,550.00	100%	0	\$0.00		0	\$0.00
31379DTA7		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,668,040.97	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,433.11	16.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,987,474.08	100%	0	\$0.00		0	\$0.00
31379DTH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,143,400.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,270.56	43.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,670.56	100%	0	\$0.00		0	\$0.00
31379DTN9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$711,380.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,804.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,184.00	100%	0	\$0.00		0	\$0.00
31379DTS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,007,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,541.77	100%	0	\$0.00		0	\$0.00
31379DTT6		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$617,750.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,500.56	38.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,250.56	100%	0	\$0.00		0	\$0.00

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31379DTU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,551,528.35	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,700.00	15.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,020,228.35	100%	0	\$0.00		0	\$0.00
31379DTV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$638,300.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,600.00	36.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,900.00	100%	0	\$0.00		0	\$0.00
31379DTW9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,266.87	100%	0	\$0.00		0	\$0.00
31379DV55	FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,497,142.92	100%	0	\$0.00		0	\$0.00
31379DV89	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,529,596.09	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,290,025.60	59.22%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,819,621.69	100%	0	\$0.00		0	\$0.00
31379DWC9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,805,468.87	100%	0	\$0.00		0	\$0.00
31379DWE5	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,816,050.00	100%	0	\$0.00		0	\$0.00
31379DZK8	NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$9,931,352.53	100%	0	\$0.00		0	\$0.00
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00
31379DZV4		GUILD MORTGAGE COMPANY	12	\$999,200.00	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,800.00	31.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
31379E2A4		Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,008,393.26	100%	0	\$0.00		0	\$0.00
31379E2E6		Unavailable	34	\$2,158,209.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,158,209.63	100%	0	\$0.00		0	\$0.00
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,186.39	100%	0	\$0.00		0	\$0.00
31379E2S5		HOMESIDE LENDING, INC.	1	\$53,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,139,815.17	99.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,193,015.17	100%	0	\$0.00		0	\$0.00
31379E2X4		Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,917.21	100%	0	\$0.00		0	\$0.00
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00

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31379E7H4	Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72	HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,020,153.87	100%	0	\$0.00		0	\$0.00
31379EA80	HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$0.00
Total		376	\$46,083,532.59	100%	0	\$0.00		0	\$0.00
31379EBA4	HIBERNIA NATIONAL BANK	52	\$4,019,801.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,019,801.87	100%	0	\$0.00		0	\$0.00
31379EBB2	HIBERNIA NATIONAL BANK	172	\$13,723,086.43	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,559,026.31	49.7%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,282,112.74	100%	0	\$0.00		0	\$0.00
31379EBC0	HIBERNIA NATIONAL BANK	23	\$1,755,034.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,755,034.26	100%	0	\$0.00		0	\$0.00
31379EBD8	HIBERNIA NATIONAL BANK	13	\$1,222,935.91	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,799,461.78	75.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,022,397.69	100%	0	\$0.00		0	\$0.00
31379ECW5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,051,874.90	100%	0	\$0.00		0	\$0.00
31379ECX3	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,188,409.42	100%	0	\$0.00		0	\$0.00
31379ECY1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$0.00

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Total			119	\$14,032,160.14	100%	0	\$0.00		0	\$0.00
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,780,754.58	100%	0	\$0.00		0	\$0.00
31379EJ24		GE CAPITAL MORTGAGE SERVICES	1	\$53,885.49	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,003,621.23	99.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,057,506.72	100%	0	\$0.00		0	\$0.00
31379EJ40		GE CAPITAL MORTGAGE SERVICES	9	\$800,057.77	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,711.53	69.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,769.30	100%	0	\$0.00		0	\$0.00
31379EJA6		GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,676,800.00	100%	0	\$0.00		0	\$0.00
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,009,118.62	100%	0	\$0.00		0	\$0.00
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,986,036.92	100%	0	\$0.00		0	\$0.00
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,962,521.24	100%	0	\$0.00		0	\$0.00
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,907,011.76	100%	0	\$0.00		0	\$0.00
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,978,684.98	100%	0	\$0.00		0	\$0.00
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,011,728.74	100%	0	\$0.00		0	\$0.00
31379EJP3		Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$14,935,412.99	100%	0	\$0.00		0	\$0.00
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,008,943.53	100%	0	\$0.00		0	\$0.00
31379EJU2		Unavailable	16	\$2,433,400.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,400.06	100%	0	\$0.00		0	\$0.00
31379EK63		INLAND MORTGAGE CORPORATION	18	\$1,616,640.65	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,439,590.83	77.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,056,231.48	100%	0	\$0.00		0	\$0.00
31379EK71		INLAND MORTGAGE CORPORATION	73	\$7,577,348.88	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,635,103.84	65.89%	0	\$0.00	NA	0	\$0.00
Total			205	\$22,212,452.72	100%	0	\$0.00		0	\$0.00
31379EK89		INLAND MORTGAGE CORPORATION	19	\$1,505,200.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,533,474.44	62.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,038,674.44	100%	0	\$0.00		0	\$0.00
31379EK97		INLAND MORTGAGE CORPORATION	15	\$1,359,781.42	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,676,903.34	77.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,036,684.76	100%	0	\$0.00		0	\$0.00
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,528,230.54	100%	0	\$0.00		0	\$0.00
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,398,100.00	100%	0	\$0.00		0	\$0.00
31379EKJ5		Unavailable	30	\$4,336,064.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,336,064.60	100%	0	\$0.00		0	\$0.00
31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,917.78	100%	0	\$0.00		0	\$0.00
31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,261,370.31	100%	0	\$0.00		0	\$0.00
31379ELA3		INLAND MORTGAGE CORPORATION	36	\$3,546,750.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,036,060.00	58.68%	0	\$0.00	NA	0	\$0.00

Total			82	\$8,582,810.00	100%	0	\$0.00		0	\$0.00
31379ELB1		INLAND MORTGAGE CORPORATION	15	\$1,817,491.51	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,209,700.00	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,027,191.51	100%	0	\$0.00		0	\$0.00
31379ELD7		INLAND MORTGAGE CORPORATION	6	\$435,850.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,089,624.52	71.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,525,474.52	100%	0	\$0.00		0	\$0.00
31379ELE5		INLAND MORTGAGE CORPORATION	9	\$1,025,044.77	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,296,488.83	76.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,321,533.60	100%	0	\$0.00		0	\$0.00
31379ELF2		INLAND MORTGAGE CORPORATION	21	\$1,606,612.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,702,507.00	78.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,309,119.00	100%	0	\$0.00		0	\$0.00
31379ELG0		INLAND MORTGAGE CORPORATION	34	\$3,524,330.99	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,056,343.76	75.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,580,674.75	100%	0	\$0.00		0	\$0.00
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,058,977.63	100%	0	\$0.00		0	\$0.00
31379EMM6		SALEM FIVE MORTGAGE CORPORATION	8	\$1,009,051.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,051.36	100%	0	\$0.00		0	\$0.00
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	\$2,920,769.51	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,020,769.51	100%	0	\$0.00		0	\$0.00
31379EMP9		SALEM FIVE MORTGAGE CORPORATION	40	\$4,762,623.85	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,500.00	5.58%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,044,123.85	100%	0	\$0.00		0	\$0.00
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,300.99	100%	0	\$0.00		0	\$0.00
31379EN78		FT MORTGAGE COMPANIES	22	\$2,941,798.18	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,388.07	26.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,019,186.25	100%	0	\$0.00		0	\$0.00
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00
31379ENS2		FT MORTGAGE COMPANIES	40	\$4,137,141.13	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,533.46	17.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,674.59	100%	0	\$0.00		0	\$0.00
31379ENT0		FT MORTGAGE COMPANIES	24	\$2,582,526.96	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,458,524.22	48.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,041,051.18	100%	0	\$0.00		0	\$0.00
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENW3		FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,785.29	100%	0	\$0.00		0	\$0.00
31379ENX1		FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,033,131.34	100%	0	\$0.00		0	\$0.00
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00

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31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,033,727.49	100%	0	\$0.00		0	\$0.00
31379EPC5	FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,500.00	100%	0	\$0.00		0	\$0.00
31379EPF8	FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,029,250.11	100%	0	\$0.00		0	\$0.00
31379EQ59	FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,029,846.86	100%	0	\$0.00		0	\$0.00
31379EQ75	FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,017,527.57	100%	0	\$0.00		0	\$0.00
31379EQ91	FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,025,094.61	100%	0	\$0.00		0	\$0.00
31379ER41	GMAC MORTGAGE CORPORATION	16	\$1,507,355.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,355.44	100%	0	\$0.00		0	\$0.00
31379ER58	GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,047,348.89	100%	0	\$0.00		0	\$0.00
31379ERA7	FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,027,428.98	100%	0	\$0.00		0	\$0.00
31379ERC3	FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$0.00
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$0.00
31379ERE9		FT MORTGAGE COMPANIES	38	\$4,717,250.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,400.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,014,650.00	100%	0	\$0.00		0	\$0.00
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,043,772.29	100%	0	\$0.00		0	\$0.00
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,865.73	100%	0	\$0.00		0	\$0.00
31379ERX7		GMAC MORTGAGE CORPORATION	16	\$2,011,392.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,392.33	100%	0	\$0.00		0	\$0.00
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$0.00
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,364,941.78	100%	0	\$0.00		0	\$0.00
31379ESY4		Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,349,393.62	100%	0	\$0.00		0	\$0.00
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00

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31379EWN3	CRESTAR MORTGAGE CORPORATION	2	\$143,300.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,594,743.94	91.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,738,043.94	100%	0	\$0.00		0	\$0.00
31379EWP8	CRESTAR MORTGAGE CORPORATION	1	\$63,650.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,364,882.30	95.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,428,532.30	100%	0	\$0.00		0	\$0.00
31379EX28	Unavailable	92	\$11,989,997.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,989,997.59	100%	0	\$0.00		0	\$0.00
31379EX36	Unavailable	20	\$2,345,646.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,345,646.94	100%	0	\$0.00		0	\$0.00
31379EX69	Unavailable	35	\$4,527,420.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,527,420.91	100%	0	\$0.00		0	\$0.00
31379EXQ5	Unavailable	120	\$14,609,878.27	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,609,878.27	100%	0	\$0.00		0	\$0.00
31379EXR3	Unavailable	56	\$6,881,335.36	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,881,335.36	100%	0	\$0.00		0	\$0.00
31379EXV4	Unavailable	36	\$4,034,283.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,034,283.99	100%	0	\$0.00		0	\$0.00
31379EXX0	Unavailable	49	\$5,507,288.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,507,288.04	100%	0	\$0.00		0	\$0.00
31379EXY8	Unavailable	17	\$2,099,821.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,099,821.87	100%	0	\$0.00		0	\$0.00
31379EXZ5	Unavailable	140	\$17,041,542.12	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,041,542.12	100%	0	\$0.00		0	\$0.00
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00
31379EY43	PROVIDENT BANK OF MARYLAND	8	\$1,177,691.07	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,580,792.80	79.55%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,758,483.87	100%	0	\$0.00		0	\$0.00
31379EYW1		PROVIDENT BANK OF MARYLAND	2	\$243,984.55	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,693.99	79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,678.54	100%	0	\$0.00		0	\$0.00
31379EZ26		Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,904,261.43	100%	0	\$0.00		0	\$0.00
31379EZ42		Unavailable	27	\$4,272,640.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,640.44	100%	0	\$0.00		0	\$0.00
31379EZ75		Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,534,449.68	100%	0	\$0.00		0	\$0.00
31379EZ83		HOMESIDE LENDING, INC.	4	\$459,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,934,221.17	97.5%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,393,721.17	100%	0	\$0.00		0	\$0.00
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,268,524.38	100%	0	\$0.00		0	\$0.00
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00
31379EZX6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00
31379EZL4		GMAC MORTGAGE CORPORATION	120	\$12,568,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,568,503.00	100%	0	\$0.00		0	\$0.00

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31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00
31379EZP5		GMAC MORTGAGE CORPORATION	113	\$10,547,389.54	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,547,389.54	100%	0	\$0.00		0	\$0.00
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379EZS9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
31379EZT7		GMAC MORTGAGE CORPORATION	17	\$1,999,058.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,058.17	100%	0	\$0.00		0	\$0.00
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,799,706.01	100%	0	\$0.00		0	\$0.00
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$0.00
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,727.56	100%	0	\$0.00		0	\$0.00
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,057,443.07	100%	0	\$0.00			\$0.00
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,814,880.09	100%	0	\$0.00			\$0.00
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,225,841.66	100%	0	\$0.00			\$0.00
31379F7L2		FIRST UNION MORTGAGE CORPORATION	59	\$7,410,158.89	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,853,692.75	69.46%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,263,851.64	100%	0	\$0.00			\$0.00
31379F7M0		FIRST UNION MORTGAGE CORPORATION	11	\$1,422,142.56	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,540,628.62	82.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,962,771.18	100%	0	\$0.00			\$0.00
31379FA79		CITICORP MORTGAGE INC.	15	\$1,183,162.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,183,162.27	100%	0	\$0.00			\$0.00
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,369,739.51	100%	0	\$0.00			\$0.00
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$923,174.27	100%	0	\$0.00			\$0.00
31379FAD6		Unavailable	14	\$2,306,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,226.59	100%	0	\$0.00			\$0.00
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,422,393.11	100%	0	\$0.00			\$0.00
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$0.00
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$0.00
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,838,490.93	100%	0	\$0.00		0	\$0.00
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,828,067.97	100%	0	\$0.00		0	\$0.00
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,278,913.87	100%	0	\$0.00		0	\$0.00
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$0.00
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,496,750.43	100%	0	\$0.00		0	\$0.00
31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,210,884.46	100%	0	\$0.00		0	\$0.00
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,011.23	100%	0	\$0.00		0	\$0.00
31379FDD3		COUNTRYWIDE HOME LOANS, INC.	2	\$286,418.57	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,422,859.40	89.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,709,277.97	100%	0	\$0.00		0	\$0.00
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,483.14	100%	0	\$0.00		0	\$0.00
31379FDY7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,611.58	100%	0	\$0.00		0	\$0.00
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,082,635.46	100%	0	\$0.00		0	\$0.00

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31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,766,139.48	100%	0	\$0.00		0	\$0.00
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,687,184.02	100%	0	\$0.00		0	\$0.00
31379FE83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,608,054.29	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,184,958.86	84.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,793,013.15	100%	0	\$0.00		0	\$0.00
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,728,888.68	100%	0	\$0.00		0	\$0.00
31379FEP5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,473,355.07	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,251,161.74	62.83%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,724,516.81	100%	0	\$0.00		0	\$0.00
31379FEQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,491.70	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,395,817.22	57.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,131,308.92	100%	0	\$0.00		0	\$0.00
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,838,923.84	100%	0	\$0.00		0	\$0.00
31379FES9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,821,666.99	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,655,828.80	80.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,477,495.79	100%	0	\$0.00		0	\$0.00
31379FET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,983.30	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,437,513.48	65.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,730,496.78	100%	0	\$0.00		0	\$0.00

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31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,237,512.74	100%	0	\$0.00		0	\$0.00
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,653,339.17	100%	0	\$0.00		0	\$0.00
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,111,448.27	100%	0	\$0.00		0	\$0.00
31379FEY6	COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,929,168.89	100%	0	\$0.00		0	\$0.00
31379FF90	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,604,609.34	100%	0	\$0.00		0	\$0.00
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,764.15	100%	0	\$0.00		0	\$0.00
31379FFC3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,715.73	100%	0	\$0.00		0	\$0.00
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,888,252.55	100%	0	\$0.00		0	\$0.00
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFH2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,364,329.82	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,696,356.55	58.26%	0	\$0.00	NA	0	\$0.00

Total			74	\$8,060,686.37	100%	0	\$0.00		0	\$0.00
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,581,752.74	100%	0	\$0.00		0	\$0.00
31379FFS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,083,713.19	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,713,764.24	79.16%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,797,477.43	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FG65		COUNTRYWIDE HOME LOANS, INC.	28	\$3,038,498.73	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,357,152.90	58.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,395,651.63	100%	0	\$0.00		0	\$0.00
31379FG73		COUNTRYWIDE HOME LOANS, INC.	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,017,988.29	79.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$23,998,587.27	100%	0	\$0.00		0	\$0.00

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31379FG81	COUNTRYWIDE HOME LOANS, INC.	76	\$7,687,433.82	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$16,715,050.15	68.5%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,402,483.97	100%	0	\$0.00		0	\$0.00
31379FG99	COUNTRYWIDE HOME LOANS, INC.	22	\$1,706,426.91	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,797,933.51	77.26%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,504,360.42	100%	0	\$0.00		0	\$0.00
31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGN8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,301.67	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,236,883.65	82.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,115,185.32	100%	0	\$0.00		0	\$0.00
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00
31379FGR9	COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	883	\$87,495,674.24	79.65%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$109,851,189.67	100%	0	\$0.00		0	\$0.00
31379FGS7		COUNTRYWIDE HOME LOANS, INC.	45	\$3,444,871.54	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$26,644,884.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			342	\$30,089,756.25	100%	0	\$0.00		0	\$0.00
31379FGT5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,886,114.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,841,094.94	71.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,727,208.94	100%	0	\$0.00		0	\$0.00
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,919,552.36	100%	0	\$0.00		0	\$0.00
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	\$18,003.85	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,958,173.82	99.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,976,177.67	100%	0	\$0.00		0	\$0.00
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,270,193.33	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,467,628.84	74.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,737,822.17	100%	0	\$0.00		0	\$0.00
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	\$11,002,251.04	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,389,129.51	56.67%	0	\$0.00	NA	0	\$0.00
Total			228	\$25,391,380.55	100%	0	\$0.00		0	\$0.00
31379FHS6		COUNTRYWIDE HOME LOANS, INC.	15	\$998,316.53	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,027,626.16	100%	0	\$0.00		0	\$0.00
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,480,761.88	100%	0	\$0.00		0	\$0.00
31379FHU1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,609.62	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,013.04	3.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,622.66	100%	0	\$0.00		0	\$0.00
31379FHX5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,409,883.72	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,206.52	9.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,992,090.24	100%	0	\$0.00		0	\$0.00
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,957,928.37	100%	0	\$0.00		0	\$0.00
31379FJA3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,993,736.39	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,684,807.16	65.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,678,543.55	100%	0	\$0.00		0	\$0.00
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00

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31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN26	CITIZENS MORTGAGE CORPORATION	78	\$8,822,582.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,822,582.93	100%	0	\$0.00		0	\$0.00
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,540,018.96	100%	0	\$0.00		0	\$0.00
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,091,397.59	100%	0	\$0.00		0	\$0.00
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0.00
Total		263	\$15,809,803.47	100%	0	\$0.00		0	\$0.00
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0.00
Total		343	\$51,564,233.51	100%	0	\$0.00		0	\$0.00
31379FNL4	CORINTHIAN MORTGAGE CORPORATION	9	\$1,003,181.68	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,011,574.25	66.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,755.93	100%	0	\$0.00		0	\$0.00
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00

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Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$0.00
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$0.00
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0.00
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FPF5		NATIONSBANC MORTGAGE CORPORATION	31	\$4,358,591.89	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,222,944.93	62.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,581,536.82	100%	0	\$0.00		0	\$0.00
31379FQV9		NATIONSBANC MORTGAGE CORPORATION	197	\$19,607,950.89	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$16,931,273.73	46.34%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,539,224.62	100%	0	\$0.00		0	\$0.00
31379FQW7		NATIONSBANC MORTGAGE CORPORATION	85	\$8,008,442.43	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,069,637.56	38.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,078,079.99	100%	0	\$0.00		0	\$0.00
31379FQY3		NATIONSBANC MORTGAGE CORPORATION	198	\$18,821,799.36	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,064,778.97	40.97%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,886,578.33	100%	0	\$0.00		0	\$0.00
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00

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31379FSC9	UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00
31379FSF2	UNION PLANTERS NATIONAL BANK	39	\$4,516,090.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,090.62	100%	0	\$0.00		0	\$0.00
31379FSG0	UNION PLANTERS NATIONAL BANK	30	\$2,977,440.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,977,440.68	100%	0	\$0.00		0	\$0.00
31379FSH8	UNION PLANTERS NATIONAL BANK	23	\$1,239,820.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,239,820.03	100%	0	\$0.00		0	\$0.00
31379FSL9	IPSWICH SAVINGS BANK	19	\$2,008,083.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,083.43	100%	0	\$0.00		0	\$0.00
31379FSS4	FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,088,258.98	100%	0	\$0.00		0	\$0.00
31379FST2	Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,121,099.70	100%	0	\$0.00		0	\$0.00
31379FU28	NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,005,571.72	100%	0	\$0.00		0	\$0.00
31379FU44	NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51	NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU69	NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,978,050.00	100%	0	\$0.00		0	\$0.00
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FU85		NEW AMERICA FINANCIAL, INC	2	\$255,100.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,241,600.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,700.00	100%	0	\$0.00		0	\$0.00
31379FU93		NEW AMERICA FINANCIAL, INC	1	\$66,100.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,935,200.00	98.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31379FUK8		Unavailable	43	\$4,990,961.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,990,961.93	100%	0	\$0.00		0	\$0.00
31379FUL6		NEW AMERICA FINANCIAL, INC	2	\$303,027.40	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,680,809.42	96.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,983,836.82	100%	0	\$0.00		0	\$0.00
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,006,450.00	100%	0	\$0.00		0	\$0.00
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUS1		NEW AMERICA FINANCIAL, INC	4	\$460,450.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,055,078.70	86.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,515,528.70	100%	0	\$0.00		0	\$0.00
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,835,434.22	100%	0	\$0.00		0	\$0.00
31379FUU6			2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,999,400.00	100%	0	\$0.00		0	\$0.00
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,811,832.26	100%	0	\$0.00		0	\$0.00
31379FUW2		NEW AMERICA FINANCIAL, INC	5	\$499,273.76	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,385,702.34	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,884,976.10	100%	0	\$0.00		0	\$0.00
31379FUX0		NEW AMERICA FINANCIAL, INC	18	\$1,927,767.70	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,879,197.14	75.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,806,964.84	100%	0	\$0.00		0	\$0.00
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$0.00
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$0.00
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,940,150.00	100%	0	\$0.00		0	\$0.00
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$0.00
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$0.00
31379FVG6		NEW AMERICA	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$0.00
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$0.00
31379FVK7		NEW AMERICA FINANCIAL, INC	11	\$1,441,150.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,600,845.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,041,995.00	100%	0	\$0.00		0	\$0.00
31379FVL5		NEW AMERICA FINANCIAL, INC	3	\$169,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,872,650.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,450.00	100%	0	\$0.00		0	\$0.00
31379FVN1		NEW AMERICA FINANCIAL, INC	4	\$315,450.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,430,570.00	88.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,020.00	100%	0	\$0.00		0	\$0.00
31379FVP6		NEW AMERICA FINANCIAL, INC	2	\$220,650.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,844,153.78	97.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,064,803.78	100%	0	\$0.00		0	\$0.00
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,841,970.00	100%	0	\$0.00		0	\$0.00
31379FVR2		NEW AMERICA FINANCIAL, INC	4	\$538,200.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,503,900.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,042,100.00	100%	0	\$0.00		0	\$0.00
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$0.00
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$0.00
31379FVV3			3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$0.00
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$0.00
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$0.00
31379FX25		CITICORP MORTGAGE INC.	9	\$1,005,886.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,886.25	100%	0	\$0.00		0	\$0.00
31379FX33		CITICORP MORTGAGE INC.	255	\$33,616,193.86	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,616,193.86	100%	0	\$0.00		0	\$0.00
31379FX41		CITICORP MORTGAGE INC.	130	\$13,128,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,128,733.17	100%	0	\$0.00		0	\$0.00
31379FX90		CITICORP MORTGAGE INC.	62	\$7,215,076.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,215,076.87	100%	0	\$0.00		0	\$0.00
31379FXV1		Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,419,490.62	100%	0	\$0.00		0	\$0.00
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$0.00
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$0.00
31379FYA6		CITICORP MORTGAGE INC.	17	\$1,462,238.23	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$682,730.85	31.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,144,969.08	100%	0	\$0.00		0	\$0.00
31379G2A9		GMAC MORTGAGE	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			28	\$3,518,628.00	100%	0	\$0.00		0	\$0.00
31379G2B7		GMAC MORTGAGE CORPORATION	30	\$2,523,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,523,134.00	100%	0	\$0.00		0	\$0.00
31379G2C5		GMAC MORTGAGE CORPORATION	44	\$4,034,484.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,034,484.69	100%	0	\$0.00		0	\$0.00
31379G2E1		Unavailable	18	\$2,415,711.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,711.99	100%	0	\$0.00		0	\$0.00
31379G2F8		M&T MORTGAGE CORPORATION	10	\$809,356.64	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,280.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,636.64	100%	0	\$0.00		0	\$0.00
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$0.00
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$0.00
31379G2R2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,744,726.83	100%	0	\$0.00		0	\$0.00
31379G2S0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,175,508.78	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,037,335.49	46.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,844.27	100%	0	\$0.00		0	\$0.00
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$0.00
31379G2V3			1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,507.42	100%	0	\$0.00		0	\$0.00
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,130,755.93	100%	0	\$0.00		0	\$0.00
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$0.00
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$0.00
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$0.00
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$0.00
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$0.00
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00

31379G3H3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,957,193.42	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,918,561.93	49.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,875,755.35	100%	0	\$0.00		0	\$0.00
31379G3M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,910,350.76	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,668,442.36	66.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,578,793.12	100%	0	\$0.00		0	\$0.00
31379G3T7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3W0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,866,159.20	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,543,707.11	72.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,409,866.31	100%	0	\$0.00		0	\$0.00
31379G3Z3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00

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Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$0.00
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,952,491.36	82.46%	1	\$92,769.51	NA	0	\$0.00
Total			64	\$7,218,947.62	100%	1	\$92,769.51		0	\$0.00
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,422,299.58	100%	0	\$0.00		0	\$0.00
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$0.00
31379G4N9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,267,506.64	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$932,572.94	42.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,079.58	100%	0	\$0.00		0	\$0.00
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,818,478.38	100%	0	\$0.00		0	\$0.00
31379G4V1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,081,872.12	73.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$765,150.00	26.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,022.12	100%	0	\$0.00			\$0.00
31379G4W9		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,586,295.17	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,804,103.60	52.72%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,390,398.77	100%	0	\$0.00			\$0.00
31379G4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,820,260.60	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,461,726.32	51.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,281,986.92	100%	0	\$0.00			\$0.00
31379G4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,752,574.62	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,940,209.13	58.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,692,783.75	100%	0	\$0.00			\$0.00
31379G5B4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$260,724.37	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$887,362.69	77.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,148,087.06	100%	0	\$0.00			\$0.00
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,943.49	100%	0	\$0.00			\$0.00
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,009,658.12	100%	0	\$0.00			\$0.00
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,002,062.71	100%	0	\$0.00			\$0.00
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,593,500.25	100%	0	\$0.00			\$0.00

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31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,061,843.02	100%	0	\$0.00		0	\$0.00
31379G6Z0	OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,940,369.55	100%	0	\$0.00		0	\$0.00
31379G7C0	OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,032,275.49	100%	0	\$0.00		0	\$0.00
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,273,379.09	100%	0	\$0.00		0	\$0.00
31379G7E6	OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,045,182.02	100%	0	\$0.00		0	\$0.00
31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00
31379G7J5	OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36	FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00

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31379GA77	FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GA85	FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,880,106.22	100%	0	\$0.00		0	\$0.00
31379GAL6	FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,149,276.11	100%	0	\$0.00		0	\$0.00
31379GAM4	FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAP7	FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,936,051.05	100%	0	\$0.00		0	\$0.00
31379GAU6	FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAV4	FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,710,323.02	100%	0	\$0.00		0	\$0.00
31379GAX0	FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,425,071.66	100%	0	\$0.00		0	\$0.00
31379GAZ5		5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBD3	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,634.72	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,616,786.40	58.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,421.12	100%	0	\$0.00		0	\$0.00
31379GBF8	FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,533,080.86	100%	0	\$0.00		0	\$0.00
31379GBG6	FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,932,166.13	100%	0	\$0.00		0	\$0.00
31379GBH4	FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,406,373.56	100%	0	\$0.00		0	\$0.00
31379GBJ0	FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,599,226.91	100%	0	\$0.00		0	\$0.00
31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,648,176.73	100%	0	\$0.00		0	\$0.00
31379GBL5	FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,855,682.27	100%	0	\$0.00		0	\$0.00
31379GBM3		75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$0.00
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$0.00
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,937,368.63	100%	0	\$0.00		0	\$0.00
31379GBQ4		FIRST UNION MORTGAGE CORPORATION	54	\$6,638,586.89	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,793,990.16	63.98%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,432,577.05	100%	0	\$0.00		0	\$0.00
31379GBR2		FIRST UNION MORTGAGE CORPORATION	21	\$2,401,247.47	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,446,694.00	69.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,847,941.47	100%	0	\$0.00		0	\$0.00
31379GBU5		FIRST UNION MORTGAGE CORPORATION	4	\$390,250.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,995.97	77.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,703,245.97	100%	0	\$0.00		0	\$0.00
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,467.01	100%	0	\$0.00		0	\$0.00
31379GDE9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,750.00	100%	0	\$0.00		0	\$0.00
31379GDF6			14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,352.00	100%	0	\$0.00		0	\$0.00
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,016,900.00	100%	0	\$0.00		0	\$0.00
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,823.92	100%	0	\$0.00		0	\$0.00
31379GDJ8	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,413,200.56	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,000.00	38.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,200.56	100%	0	\$0.00		0	\$0.00
31379GF23	GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,055,407.91	100%	0	\$0.00		0	\$0.00
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,313.88	100%	0	\$0.00		0	\$0.00
31379GF72	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,436.09	100%	0	\$0.00		0	\$0.00
31379GFU1	GMAC MORTGAGE CORPORATION	49	\$5,034,465.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,034,465.73	100%	0	\$0.00		0	\$0.00
31379GFV9	GMAC MORTGAGE CORPORATION	23	\$2,390,578.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,390,578.69	100%	0	\$0.00		0	\$0.00
31379GFW7		17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFX5		GMAC MORTGAGE CORPORATION	20	\$1,999,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,253.21	100%	0	\$0.00		0	\$0.00
31379GFY3		GMAC MORTGAGE CORPORATION	29	\$3,016,905.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,905.12	100%	0	\$0.00		0	\$0.00
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,195.09	100%	0	\$0.00		0	\$0.00
31379GH54		GMAC MORTGAGE CORPORATION	18	\$2,010,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,124.93	100%	0	\$0.00		0	\$0.00
31379GH62		GMAC MORTGAGE CORPORATION	23	\$2,523,112.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,523,112.89	100%	0	\$0.00		0	\$0.00
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00
31379GH96		GMAC MORTGAGE CORPORATION	38	\$3,518,143.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,518,143.38	100%	0	\$0.00		0	\$0.00
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,500.00	100%	0	\$0.00		0	\$0.00
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$0.00
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,305.17	100%	0	\$0.00		0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$0.00
31379GJ52		GMAC MORTGAGE CORPORATION	50	\$5,039,539.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,039,539.05	100%	0	\$0.00		0	\$0.00
31379GJ60		GMAC MORTGAGE CORPORATION	37	\$4,028,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,028,365.00	100%	0	\$0.00		0	\$0.00
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$0.00
31379GJ86		GMAC MORTGAGE CORPORATION	30	\$2,009,548.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,009,548.53	100%	0	\$0.00		0	\$0.00
31379GJ94		GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,222.59	100%	0	\$0.00		0	\$0.00
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,100.00	100%	0	\$0.00		0	\$0.00
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,883.76	100%	0	\$0.00		0	\$0.00
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,456,139.66	100%	0	\$0.00		0	\$0.00
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,917,531.97	100%	0	\$0.00		0	\$0.00
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,374.80	100%	0	\$0.00		0	\$0.00
31379GJK9		Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$268,820.42	100%	0	\$0.00		0	\$0.00
31379GKB7		Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,403.72	100%	0	\$0.00		0	\$0.00
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,982,835.07	100%	0	\$0.00		0	\$0.00
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,026,703.00	100%	0	\$0.00		0	\$0.00
31379GKJ0		FIRST TOWN MORTGAGE CORPORATION	23	\$2,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,409,100.00	100%	0	\$0.00		0	\$0.00
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,250.00	100%	0	\$0.00		0	\$0.00
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,509,350.00	100%	0	\$0.00		0	\$0.00
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$0.00
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$0.00
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$0.00
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$0.00
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,821.78	100%	0	\$0.00		0	\$0.00
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,600.00	100%	0	\$0.00		0	\$0.00
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,036,169.61	100%	0	\$0.00		0	\$0.00
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,942.56	100%	0	\$0.00		0	\$0.00
31379GMD1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,165,900.00	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,286.29	41.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,186.29	100%	0	\$0.00		0	\$0.00
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0.00
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,985,288.21	100%	0	\$0.00		0	\$0.00
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,034,176.20	100%	0	\$0.00		0	\$0.00
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0.00
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,918.40	100%	0	\$0.00		0	\$0.00
31379GMX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	32	\$4,186,488.99	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$845,955.67	16.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,444.66	100%	0	\$0.00		0	\$0.00
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$0.00
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$0.00
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31379GPS5		Unavailable	19	\$1,996,284.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,284.50	100%	0	\$0.00		0	\$0.00
31379GPX4		Unavailable	62	\$10,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,350.00	100%	0	\$0.00		0	\$0.00

31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$0.00
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$0.00
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$0.00
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,000.00	100%	0	\$0.00		0	\$0.00
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,972.04	100%	0	\$0.00		0	\$0.00
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$0.00
31379GRZ7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,088,383.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,088,383.33	100%	0	\$0.00		0	\$0.00
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,312,530.58	100%	0	\$0.00		0	\$0.00
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$0.00
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$0.00

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31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,718,981.51	100%	0	\$0.00			0
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,478,556.10	100%	0	\$0.00			0
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,289,163.75	100%	0	\$0.00			0
31379GSB9		COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,560,150.00	100%	0	\$0.00			0
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,500.00	100%	0	\$0.00			0
31379GSD5		COLUMBIA NATIONAL INC.	72	\$8,947,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,947,800.00	100%	0	\$0.00			0
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,300.00	100%	0	\$0.00			0
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,325,350.00	100%	0	\$0.00			0
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,140.00	100%	0	\$0.00			0
31379GSK9		COLUMBIA NATIONAL INC.	92	\$10,409,307.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,409,307.42	100%	0	\$0.00			0
31379GSL7		COLUMBIA NATIONAL INC.	63	\$6,977,584.01	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$6,977,584.01	100%	0	\$0.00		0	\$0.00
31379GSM5		COLUMBIA NATIONAL INC.	37	\$3,968,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,968,250.00	100%	0	\$0.00		0	\$0.00
31379GSQ6		COLUMBIA NATIONAL INC.	11	\$1,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,100.00	100%	0	\$0.00		0	\$0.00
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$0.00
31379GT69		Unavailable	35	\$4,109,863.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,109,863.09	100%	0	\$0.00		0	\$0.00
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$0.00
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$0.00
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$0.00
31379GTD4		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,471,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,945.71	100%	0	\$0.00		0	\$0.00
31379GTE2		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,482.71	5.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,213,198.07	100%	0	\$0.00		0	\$0.00
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$466,200.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,729,187.29	100%	0	\$0.00		0	\$0.00
31379GTG7		BANOKLAHOMA MORTGAGE CORPORATION	36	\$3,005,350.00	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,200.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,072,550.00	100%	0	\$0.00		0	\$0.00
31379GTH5		BANOKLAHOMA MORTGAGE CORPORATION	28	\$2,338,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,338,350.00	100%	0	\$0.00		0	\$0.00
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,262,143.70	100%	0	\$0.00		0	\$0.00
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00
31379GTS1		Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,653.03	100%	0	\$0.00		0	\$0.00
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GTW2		CRESTAR MORTGAGE CORPORATION	7	\$842,500.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,057,564.96	82.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,900,064.96	100%	0	\$0.00		0	\$0.00
31379GTX0		CRESTAR MORTGAGE CORPORATION	10	\$1,666,900.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,389,351.65	84.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,056,251.65	100%	0	\$0.00		0	\$0.00

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31379GTZ5	CRESTAR MORTGAGE CORPORATION	2	\$417,150.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,483,396.70	95.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,900,546.70	100%	0	\$0.00		0	\$0.00
31379GUA8	CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,445,737.46	100%	0	\$0.00		0	\$0.00
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVC3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$555,573.48	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,058,909.23	95.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,614,482.71	100%	0	\$0.00		0	\$0.00
31379GVD1	Unavailable	16	\$2,017,762.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,762.62	100%	0	\$0.00		0	\$0.00
31379GVE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,079,288.82	100%	0	\$0.00		0	\$0.00
31379GVJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$192,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,430,664.75	98.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,623,464.75	100%	0	\$0.00		0	\$0.00
31379GVK5	Unavailable	9	\$1,053,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,750.00	100%	0	\$0.00		0	\$0.00

31379GVL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$309,407.01	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,719,053.77	89.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,028,460.78	100%	0	\$0.00		0	\$0.00
31379GVM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$190,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,364,650.00	96.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,554,650.00	100%	0	\$0.00		0	\$0.00
31379GVN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$310,240.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$27,969,210.29	98.9%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,279,450.29	100%	0	\$0.00		0	\$0.00
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVR0	Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVV1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,564,675.00	100%	0	\$0.00		0	\$0.00
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GVZ2		Unavailable	73	\$8,079,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,079,747.00	100%	0	\$0.00		0	\$0.00
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,631.71	100%	0	\$0.00		0	\$0.00
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,887.86	100%	0	\$0.00		0	\$0.00
31379GW73		FT MORTGAGE COMPANIES	41	\$4,651,595.12	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,554.92	7.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,009,150.04	100%	0	\$0.00		0	\$0.00
31379GW81		FT MORTGAGE COMPANIES	33	\$4,130,308.85	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$892,931.04	17.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,023,239.89	100%	0	\$0.00		0	\$0.00
31379GWV0		FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,996,339.45	100%	0	\$0.00		0	\$0.00
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0.00

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31379GWZ1	FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,974,480.08	100%	0	\$0.00		0	\$0.00
31379GX23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,047,225.15	100%	0	\$0.00		0	\$0.00
31379GX31	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,472,862.84	98.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,560,862.84	100%	0	\$0.00		0	\$0.00
31379GX64	Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,523,562.01	100%	0	\$0.00		0	\$0.00
31379GX72	Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,583,898.61	100%	0	\$0.00		0	\$0.00
31379GX80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,971.32	100%	0	\$0.00		0	\$0.00
31379GXB3	FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,022,805.23	100%	0	\$0.00		0	\$0.00
31379GXD9	FT MORTGAGE COMPANIES	14	\$1,446,246.98	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,607.10	27.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,854.08	100%	0	\$0.00		0	\$0.00
31379GXF4	FT MORTGAGE COMPANIES	39	\$4,514,202.89	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,600.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,009,802.89	100%	0	\$0.00		0	\$0.00

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31379GXG2	FT MORTGAGE COMPANIES	40	\$4,157,666.92	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$846,750.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,416.92	100%	0	\$0.00		0	\$0.00
31379GXH0	FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,993,343.90	100%	0	\$0.00		0	\$0.00
31379GXX3	FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,019,099.72	100%	0	\$0.00		0	\$0.00
31379GXL1	FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,066.57	100%	0	\$0.00		0	\$0.00
31379GXQ0	Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,271,370.54	100%	0	\$0.00		0	\$0.00
31379GXY3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,612,682.07	100%	0	\$0.00		0	\$0.00
31379GXZ0	Unavailable	19	\$1,509,814.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,509,814.52	100%	0	\$0.00		0	\$0.00
31379GY55	Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,510,899.18	100%	0	\$0.00		0	\$0.00
31379GY63	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,584,826.18	100%	0	\$0.00		0	\$0.00
31379GY71	Unavailable	24	\$1,513,861.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,513,861.35	100%	0	\$0.00		0	\$0.00

31379GY89	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$484,430.50	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,048,516.07	86.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,532,946.57	100%	0	\$0.00		0	\$0.00
31379GY97	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,939,122.41	98.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,066,622.41	100%	0	\$0.00		0	\$0.00
31379GYB2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$477,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,068,237.52	91.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,545,237.52	100%	0	\$0.00		0	\$0.00
31379GYC0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$210,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,849,065.17	96.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,059,565.17	100%	0	\$0.00		0	\$0.00
31379GYD8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,564,417.72	100%	0	\$0.00		0	\$0.00
31379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,582,130.31	100%	0	\$0.00		0	\$0.00
31379GYH9	Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,217,513.11	100%	0	\$0.00		0	\$0.00
31379GYJ5		3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$0.00
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,601,015.71	100%	0	\$0.00		0	\$0.00
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,401,362.75	100%	0	\$0.00		0	\$0.00
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,756,817.17	100%	0	\$0.00		0	\$0.00
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00

31379GZ62	GMAC MORTGAGE CORPORATION	101	\$12,083,004.53	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,083,004.53	100%	0	\$0.00		0	\$0.00
31379GZ70	GMAC MORTGAGE CORPORATION	55	\$6,024,494.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,024,494.04	100%	0	\$0.00		0	\$0.00
31379GZ88	GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00
31379GZ96	GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZB1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$321,647.03	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,746,597.26	95.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,068,244.29	100%	0	\$0.00		0	\$0.00
31379GZC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$442,750.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,646,361.01	95.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,089,111.01	100%	0	\$0.00		0	\$0.00
31379GZE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$741,250.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,852,176.18	92.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,593,426.18	100%	0	\$0.00		0	\$0.00
31379GZH8	Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$252,642.56	100%	0	\$0.00		0	\$0.00
31379GZJ4	BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,178.41	100%	0	\$0.00		0	\$0.00
31379GZX3		7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,062.61	100%	0	\$0.00		0	\$0.00
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$0.00
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,533.60	100%	0	\$0.00		0	\$0.00
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$0.00
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$0.00
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$0.00
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$0.00
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$0.00

31379HA67	CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,665,996.27	100%	0	\$0.00		0	\$0.00
31379HA75	CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,606.95	100%	0	\$0.00		0	\$0.00
31379HAF7	NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,302,606.84	100%	0	\$0.00		0	\$0.00
31379HAR1	AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,428.78	100%	0	\$0.00		0	\$0.00
31379HAX8	AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,550.00	100%	0	\$0.00		0	\$0.00
31379HAY6	AMERICAN HOME FUNDING INC.	16	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,900.00	100%	0	\$0.00		0	\$0.00
31379HCN8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,077,759.43	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,766.72	100%	0	\$0.00		0	\$0.00
31379HD23	GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,007,556.45	100%	0	\$0.00		0	\$0.00
31379HD31	GMAC MORTGAGE CORPORATION	21	\$2,058,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,058,290.00	100%	0	\$0.00		0	\$0.00
31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,968,753.46	100%	0	\$0.00		0	\$0.00

31379HD98		GMAC MORTGAGE CORPORATION	25	\$3,013,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,844.45	100%	0	\$0.00		0	\$0.00
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,450.00	100%	0	\$0.00		0	\$0.00
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,136,983.52	100%	0	\$0.00		0	\$0.00
31379HDF4		M&T MORTGAGE CORPORATION	3	\$204,644.68	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,755.37	79.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,400.05	100%	0	\$0.00		0	\$0.00
31379HDL1		GMAC MORTGAGE CORPORATION	30	\$3,025,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,025,368.00	100%	0	\$0.00		0	\$0.00
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,957,728.74	100%	0	\$0.00		0	\$0.00
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,234.78	100%	0	\$0.00		0	\$0.00
31379HDT4		GMAC MORTGAGE CORPORATION	75	\$9,063,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,063,842.00	100%	0	\$0.00		0	\$0.00
31379HDU1		GMAC MORTGAGE CORPORATION	59	\$6,561,087.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,561,087.77	100%	0	\$0.00		0	\$0.00
31379HDY3		GMAC MORTGAGE CORPORATION	26	\$2,517,663.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,517,663.37	100%	0	\$0.00		0	\$0.00
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,800.12	100%	0	\$0.00		0	\$0.00

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31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,767.45	100%	0	\$0.00		0	\$0.00
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,818,053.55	100%	0	\$0.00		0	\$0.00
31379HEC0	Unavailable	21	\$1,796,647.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,796,647.17	100%	0	\$0.00		0	\$0.00
31379HEE6	Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,265,485.38	100%	0	\$0.00		0	\$0.00
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,519,434.00	100%	0	\$0.00		0	\$0.00
31379HEJ5	ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,522,816.04	100%	0	\$0.00		0	\$0.00
31379HEN6	ICM MORTGAGE CORPORATION	25	\$3,184,471.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,184,471.38	100%	0	\$0.00		0	\$0.00
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,457,050.00	100%	0	\$0.00		0	\$0.00
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,150.00	100%	0	\$0.00		0	\$0.00
31379HFP0	NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,131,850.00	100%	0	\$0.00		0	\$0.00
31379HFQ8	NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,021,100.00	100%	0	\$0.00		0	\$0.00
31379HFU9		5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,033,900.00	100%	0	\$0.00		0	\$0.00
31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HFY1	NVR MORTGAGE FINANCE INC.	21	\$2,233,169.00	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,342,300.00	51.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,575,469.00	100%	0	\$0.00		0	\$0.00
31379HFZ8	NVR MORTGAGE FINANCE INC.	8	\$648,250.00	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,800.00	63.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,759,050.00	100%	0	\$0.00		0	\$0.00
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HG61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,226,223.39	100%	0	\$0.00		0	\$0.00
31379HG79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$6,661,963.55	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,670,622.24	35.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,332,585.79	100%	0	\$0.00		0	\$0.00
31379HG87	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,828,821.44	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,308,103.64	32.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,136,925.08	100%	0	\$0.00		0	\$0.00
31379HHC7	DMR FINANCIAL SERVICES INC.	22	\$2,361,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,361,650.00	100%	0	\$0.00		0	\$0.00

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31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,724,316.55	100%	0	\$0.00		0	\$0.00
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total		541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,722.25	100%	0	\$0.00		0	\$0.00
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0.00
Total		701	\$95,500,640.57	100%	0	\$0.00		0	\$0.00

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31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0.00
Total		361	\$21,887,026.28	100%	0	\$0.00		0	\$0.00
31379HKW9	BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,040,224.15	100%	0	\$0.00		0	\$0.00
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,323,303.95	100%	0	\$0.00		0	\$0.00
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0.00
Total		429	\$69,546,449.28	100%	0	\$0.00		0	\$0.00
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,643,242.91	100%	0	\$0.00		0	\$0.00
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,209,451.15	100%	0	\$0.00		0	\$0.00
31379HMX5	BANC ONE MORTGAGE CORPORATION	59	\$6,071,774.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,071,774.26	100%	0	\$0.00		0	\$0.00
31379HMY3	BANC ONE MORTGAGE CORPORATION	48	\$3,569,246.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,569,246.09	100%	0	\$0.00		0	\$0.00
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,302,330.03	100%	0	\$0.00		0	\$0.00

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31379HNL0		AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,032.00	100%	0	\$0.00		0	\$0.00
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$0.00
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0.00
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,350.00	100%	0	\$0.00		0	\$0.00
31379HNT3		AMERICAN HOME FUNDING INC.	27	\$2,973,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,973,408.00	100%	0	\$0.00		0	\$0.00
31379HNU0		AMERICAN HOME FUNDING INC.	34	\$3,613,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,613,200.00	100%	0	\$0.00		0	\$0.00
31379HNV8		AMERICAN HOME FUNDING INC.	14	\$1,317,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,200.00	100%	0	\$0.00		0	\$0.00
31379HNW6		AMERICAN HOME FUNDING INC.	19	\$1,906,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,906,400.00	100%	0	\$0.00		0	\$0.00
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,550,370.47	100%	0	\$0.00		0	\$0.00
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,765,517.59	100%	0	\$0.00		0	\$0.00
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HPS3		FIRST UNION MORTGAGE CORPORATION	19	\$2,413,404.11	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,801,421.57	66.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,214,825.68	100%	0	\$0.00		0	\$0.00
31379HPV6		FIRST UNION MORTGAGE CORPORATION	21	\$2,847,737.39	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,614,439.93	69.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,462,177.32	100%	0	\$0.00		0	\$0.00

31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQB9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00
31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,863,863.25	100%	0	\$0.00		0	\$0.00
31379HQN3	AMERICAN SAVINGS BANK	21	\$2,844,345.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,844,345.77	100%	0	\$0.00		0	\$0.00
31379HQP8	AMERICAN SAVINGS BANK	27	\$1,695,640.00	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,500.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,812,140.00	100%	0	\$0.00		0	\$0.00
31379HQQ6	AMERICAN SAVINGS BANK	61	\$3,656,551.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,656,551.31	100%	0	\$0.00		0	\$0.00
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,184,816.38	100%	0	\$0.00		0	\$0.00
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,782,889.65	100%	0	\$0.00		0	\$0.00
31379HQU7	CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,238,600.00	100%	0	\$0.00		0	\$0.00
31379HSE1		69	\$6,503,037.63	19.44%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	219	\$26,945,594.03	80.56%	0	\$0.00	NA	0	\$0.00
Total			288	\$33,448,631.66	100%	0	\$0.00		0	\$0.00
31379HSF8		OLD KENT MORTGAGE COMPANY	132	\$12,036,384.60	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,846,415.33	56.83%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,882,799.93	100%	0	\$0.00		0	\$0.00
31379HSG6		OLD KENT MORTGAGE COMPANY	14	\$1,024,589.01	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,781,235.71	63.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,805,824.72	100%	0	\$0.00		0	\$0.00
31379HSH4		OLD KENT MORTGAGE COMPANY	9	\$1,011,200.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,670,429.32	82.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,681,629.32	100%	0	\$0.00		0	\$0.00
31379HSJ0		OLD KENT MORTGAGE COMPANY	92	\$9,583,016.46	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$29,937,272.79	75.75%	0	\$0.00	NA	0	\$0.00
Total			340	\$39,520,289.25	100%	0	\$0.00		0	\$0.00
31379HSK7		OLD KENT MORTGAGE COMPANY	142	\$11,581,010.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,953,250.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			247	\$22,534,260.00	100%	0	\$0.00		0	\$0.00
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$0.00
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$0.00
31379HU24		CHEVY CHASE SAVINGS BANK FSB	20	\$2,380,267.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,267.17	100%	0	\$0.00		0	\$0.00
31379HU57			37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,414,300.00	100%	0	\$0.00		0	\$0.00
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,575,968.16	100%	0	\$0.00		0	\$0.00
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,196,838.32	100%	0	\$0.00		0	\$0.00
31379HU99	AMERICAN SAVINGS BANK	75	\$8,853,677.67	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,235,677.67	100%	0	\$0.00		0	\$0.00
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$0.00
Total		303	\$33,507,906.29	100%	0	\$0.00		0	\$0.00
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,334,227.47	100%	0	\$0.00		0	\$0.00
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,251.45	100%	0	\$0.00		0	\$0.00
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$30,217,581.31	100%	0	\$0.00		0	\$0.00
31379HUM0	GMAC MORTGAGE CORPORATION	53	\$4,772,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,772,184.00	100%	0	\$0.00		0	\$0.00
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$0.00

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Total			142	\$18,161,768.24	100%	0	\$0.00		0	\$0.00
31379HUR9		GMAC MORTGAGE CORPORATION	29	\$3,026,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,075.00	100%	0	\$0.00		0	\$0.00
31379HUS7		GMAC MORTGAGE CORPORATION	35	\$3,023,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,023,773.00	100%	0	\$0.00		0	\$0.00
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$0.00
31379HUW8		GMAC MORTGAGE CORPORATION	37	\$3,014,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,014,662.00	100%	0	\$0.00		0	\$0.00
31379HUY4		CHEVY CHASE SAVINGS BANK FSB	11	\$1,191,046.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,046.71	100%	0	\$0.00		0	\$0.00
31379HV23		CITIFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,685.29	100%	0	\$0.00		0	\$0.00
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$0.00
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$0.00
31379HVA5		AMERICAN SAVINGS BANK	39	\$4,318,834.79	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,508,834.79	100%	0	\$0.00		0	\$0.00
31379HVB3		AMERICAN SAVINGS BANK	14	\$677,917.94	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,500.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$741,417.94	100%	0	\$0.00		0	\$0.00
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,058,642.00	100%	0	\$0.00		0	\$0.00
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$0.00
31379HVF4		GLENDALE FEDERAL BANK	40	\$4,515,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,515,772.45	100%	0	\$0.00		0	\$0.00
31379HVB0		GLENDALE FEDERAL BANK	23	\$2,019,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,100.00	100%	0	\$0.00		0	\$0.00
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$0.00
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$0.00
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$0.00
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$0.00
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$0.00
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$0.00
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$0.00
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$0.00
31379HVS6			42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$0.00
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,629,925.32	100%	0	\$0.00		0	\$0.00
31379HVV1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$0.00
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$0.00
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,772.98	100%	0	\$0.00		0	\$0.00
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$0.00
31379HW30		GMAC MORTGAGE CORPORATION	29	\$3,013,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,013,558.00	100%	0	\$0.00		0	\$0.00
31379HW48		GMAC MORTGAGE CORPORATION	31	\$2,501,119.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,501,119.93	100%	0	\$0.00		0	\$0.00
31379HW55		GMAC MORTGAGE CORPORATION	40	\$4,524,907.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,524,907.48	100%	0	\$0.00		0	\$0.00
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$0.00
31379HW71		GMAC MORTGAGE CORPORATION	61	\$7,043,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,043,960.00	100%	0	\$0.00		0	\$0.00
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$0.00
31379HWB2		M&T MORTGAGE CORPORATION	8	\$772,250.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,750.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$0.00
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$0.00
31379HWM8		HOME SAVINGS OF AMERICA FSB	199	\$22,039,605.10	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,039,605.10	100%	0	\$0.00		0	\$0.00
31379HWP1		M&T MORTGAGE CORPORATION	12	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,150.00	100%	0	\$0.00		0	\$0.00
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$0.00
31379HWT3		BANK OF AMERICA, FSB	19	\$2,998,216.76	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,922,212.82	69.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,920,429.58	100%	0	\$0.00		0	\$0.00
31379HWU0		BANK OF AMERICA, FSB	72	\$8,733,127.66	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,173,311.96	66.29%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,906,439.62	100%	0	\$0.00		0	\$0.00
31379HWV8		BANK OF AMERICA, FSB	42	\$5,263,198.59	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,680,936.38	51.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,944,134.97	100%	0	\$0.00		0	\$0.00

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31379HWW6	BANK OF AMERICA, FSB	6	\$588,362.38	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,832.53	53.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,194.91	100%	0	\$0.00		0	\$0.00
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,056,756.27	100%	0	\$0.00		0	\$0.00
31379HYD6	STANDARD MORTGAGE CORPORATION	41	\$3,426,252.86	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,383.32	1.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,487,636.18	100%	0	\$0.00		0	\$0.00
31379HYM6	BANK OF AMERICA NT&SA	225	\$24,068,038.06	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,373,189.09	15.38%	0	\$0.00	NA	0	\$0.00
Total		259	\$28,441,227.15	100%	0	\$0.00		0	\$0.00
31379HYN4	BANK OF AMERICA NT&SA	137	\$14,006,294.19	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,967,846.78	12.32%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,974,140.97	100%	0	\$0.00		0	\$0.00
31379HYP9	BANK OF AMERICA NT&SA	201	\$11,638,471.87	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,536.24	2.97%	0	\$0.00	NA	0	\$0.00
Total		204	\$11,995,008.11	100%	0	\$0.00		0	\$0.00
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,147.37	100%	0	\$0.00		0	\$0.00
31379HZ45	BANK OF AMERICA, FSB	11	\$1,061,440.83	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,593,400.75	60.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,654,841.58	100%	0	\$0.00		0	\$0.00
31379HZ52	BANK OF AMERICA, FSB	108	\$12,600,919.83	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,542,087.33	58.2%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,143,007.16	100%	0	\$0.00		0	\$0.00
31379HZ60	BANK OF AMERICA, FSB	297	\$30,772,784.43	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$34,570,723.79	52.91%	0	\$0.00	NA	0	\$0.00

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Total			576	\$65,343,508.22	100%	0	\$0.00		0	\$0.00
31379HQB9		CAPSTEAD, INC.	10	\$1,005,579.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,579.90	100%	0	\$0.00		0	\$0.00
31379HZD5		GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,534,382.38	100%	0	\$0.00		0	\$0.00
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$0.00
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$0.00
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$0.00
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$791,137.27	100%	0	\$0.00		0	\$0.00
31379HZR4		Unavailable	52	\$4,941,963.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,941,963.35	100%	0	\$0.00		0	\$0.00
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$0.00
31379HZW3		Unavailable	28	\$3,639,067.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,067.78	100%	0	\$0.00		0	\$0.00
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$0.00
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$0.00
31379J2N5		KENTUCKY HOUSING CORPORATION	13	\$677,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$677,796.21	100%	0	\$0.00		0	\$0.00
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$0.00
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,477,060.36	100%	0	\$0.00		0	\$0.00
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$0.00
31379J4U7		AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,498,775.00	100%	0	\$0.00		0	\$0.00
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,974,740.00	100%	0	\$0.00		0	\$0.00
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31379J5C6		UNIVERSAL MORTGAGE CORPORATION	25	\$2,511,650.49	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,514,049.07	37.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,025,699.56	100%	0	\$0.00		0	\$0.00
31379J5E2		UNIVERSAL MORTGAGE CORPORATION	27	\$1,830,774.12	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,400.00	26.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,502,174.12	100%	0	\$0.00		0	\$0.00
31379J5G7		NORWEST MORTGAGE, INC.	14	\$1,075,757.10	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,974,049.06	84.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,049,806.16	100%	0	\$0.00		0	\$0.00
31379J5H5			100	\$9,648,509.27	53.15%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	79	\$8,505,808.38	46.85%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,154,317.65	100%	0	\$0.00		0	\$0.00
31379J5J1		NORWEST MORTGAGE, INC.	182	\$19,875,839.06	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,821,353.99	35.25%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,697,193.05	100%	0	\$0.00		0	\$0.00
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,034,817.39	100%	0	\$0.00		0	\$0.00
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	\$11,915,463.01	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,889,174.69	36.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,804,637.70	100%	0	\$0.00		0	\$0.00
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,555,135.17	100%	0	\$0.00		0	\$0.00
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,100.00	100%	0	\$0.00		0	\$0.00
31379JAM8		WASHINGTON MUTUAL BANK	148	\$14,501,274.53	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,843.83	4.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,131,118.36	100%	0	\$0.00		0	\$0.00
31379JAN6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,009,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,009,529.09	100%	0	\$0.00		0	\$0.00
31379JAP1		WASHINGTON MUTUAL BANK	248	\$23,664,795.41	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,500.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,059,295.41	100%	0	\$0.00		0	\$0.00
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,013,700.00	100%	0	\$0.00		0	\$0.00
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,999,100.00	100%	0	\$0.00		0	\$0.00
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$106,001,730.45	100%	0	\$0.00		0	\$0.00
31379JAT3		HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,528.63	100%	0	\$0.00		0	\$0.00
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,527,377.60	100%	0	\$0.00		0	\$0.00
31379JBA3		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,332,769.85	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,091,802.39	45.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,424,572.24	100%	0	\$0.00		0	\$0.00
31379JBK1		CITFED MORTGAGE CORPORATION OF AMERICA	187	\$17,292,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,292,941.00	100%	0	\$0.00		0	\$0.00
31379JBL9		CITFED MORTGAGE CORPORATION OF AMERICA	80	\$6,343,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,343,526.67	100%	0	\$0.00		0	\$0.00
31379JBN5		AMSOUTH BANK	139	\$13,960,970.75	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,960,970.75	100%	0	\$0.00		0	\$0.00
31379JBP0		AMSOUTH BANK	19	\$1,681,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,681,016.37	100%	0	\$0.00		0	\$0.00
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,206,372.61	100%	0	\$0.00		0	\$0.00
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$0.00

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Total			1,030	\$137,371,487.05	100%	0	\$0.00		0	\$0.00
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,613,026.46	100%	0	\$0.00		0	\$0.00
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$0.00
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$0.00
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$0.00
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$0.00
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$0.00
31379JEU6		COLONIAL SAVINGS FA	11	\$790,343.50	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,182,464.88	59.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,972,808.38	100%	0	\$0.00		0	\$0.00
31379JEV4		COLONIAL SAVINGS FA	64	\$6,551,157.90	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,450,897.34	59.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,002,055.24	100%	0	\$0.00		0	\$0.00
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$0.00

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31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,603,385.79	100%	0	\$0.00			0 \$0.00
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,414,956.23	100%	0	\$0.00			0 \$0.00
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,889,897.51	100%	0	\$0.00			0 \$0.00
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,812,503.37	100%	0	\$0.00			0 \$0.00
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$24,440,398.20	100%	0	\$0.00			0 \$0.00
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$30,636,965.39	100%	0	\$0.00			0 \$0.00
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,803,038.67	100%	0	\$0.00			0 \$0.00
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,045,587.63	100%	0	\$0.00			0 \$0.00
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,042,402.33	100%	0	\$0.00			0 \$0.00
31379JGG5		BANC ONE MORTGAGE	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			32	\$1,759,024.22	100%	0	\$0.00		0	\$0.00
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$3,970,968.62	100%	0	\$0.00		0	\$0.00
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$6,326,453.30	100%	0	\$0.00		0	\$0.00
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,264,297.99	100%	0	\$0.00		0	\$0.00
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,871,678.91	100%	0	\$0.00		0	\$0.00
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$5,052,024.52	100%	0	\$0.00		0	\$0.00
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,402,296.19	100%	0	\$0.00		0	\$0.00
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$0.00
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$0.00
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$0.00

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31379JGS9	BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,582,538.66	100%	0	\$0.00		0	\$0.00
31379JGT7	BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,345,534.67	100%	0	\$0.00		0	\$0.00
31379JGU4	BANC ONE MORTGAGE CORPORATION	96	\$7,742,652.62	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,742,652.62	100%	0	\$0.00		0	\$0.00
31379JGV2	BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$20,234,209.64	100%	0	\$0.00		0	\$0.00
31379JGW0	BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$20,478,664.85	100%	0	\$0.00		0	\$0.00
31379JGX8	BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$31,452,242.79	100%	0	\$0.00		0	\$0.00
31379JGY6	BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$17,129,436.52	100%	0	\$0.00		0	\$0.00
31379JGZ3	BANC ONE MORTGAGE CORPORATION	629	\$11,200,772.30	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$11,200,772.30	100%	0	\$0.00		0	\$0.00
31379JH66	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,009,142.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,142.32	100%	0	\$0.00		0	\$0.00
31379JHA7		413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			413	\$20,469,998.37	100%	0	\$0.00		0	\$0.00
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,222,846.21	100%	0	\$0.00		0	\$0.00
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$24,137,180.47	100%	0	\$0.00		0	\$0.00
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$8,999,298.88	100%	0	\$0.00		0	\$0.00
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,211,609.03	100%	0	\$0.00		0	\$0.00
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$7,333,038.10	100%	0	\$0.00		0	\$0.00
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,223,571.76	100%	0	\$0.00		0	\$0.00
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$6,366,247.58	100%	0	\$0.00		0	\$0.00
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$5,239,104.98	100%	0	\$0.00		0	\$0.00
31379JHL3		BANC ONE MORTGAGE	60	\$1,623,233.42	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			60	\$1,623,233.42	100%	0	\$0.00		0	\$0.00
31379JHM1		BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$2,372,281.64	100%	0	\$0.00		0	\$0.00
31379JHR0		BANC ONE MORTGAGE CORPORATION	115	\$7,461,510.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,461,510.87	100%	0	\$0.00		0	\$0.00
31379JJA5		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,361,370.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,361,370.01	100%	0	\$0.00		0	\$0.00
31379JJB3		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,599,491.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,599,491.18	100%	0	\$0.00		0	\$0.00
31379JJC1		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,020,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,544.14	100%	0	\$0.00		0	\$0.00
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,207,865.00	100%	0	\$0.00		0	\$0.00
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,550.00	100%	0	\$0.00		0	\$0.00
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$871,780.33	100%	0	\$0.00		0	\$0.00
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,220.00	100%	0	\$0.00		0	\$0.00
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,843.80	100%	0	\$0.00		0	\$0.00

31379JQX7	HOME SAVINGS OF AMERICA FSB	213	\$27,031,409.24	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$27,031,409.24	100%	0	\$0.00		0	\$0.00
31379JQY5	HOME SAVINGS OF AMERICA FSB	273	\$28,085,480.66	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$28,085,480.66	100%	0	\$0.00		0	\$0.00
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$58,805,007.28	100%	0	\$0.00		0	\$0.00
31379JR32	Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$172,350,799.91	100%	0	\$0.00		0	\$0.00
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,016,836.91	100%	0	\$0.00		0	\$0.00
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,673,136.55	100%	0	\$0.00		0	\$0.00
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,797,961.09	100%	0	\$0.00		0	\$0.00
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,687.50	100%	0	\$0.00		0	\$0.00
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$0.00
31379JRY4	M&T MORTGAGE CORPORATION	11	\$1,189,200.00	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,100.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,300.00	100%	0	\$0.00		0	\$0.00
31379JS80	Unavailable	450	\$66,935,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$66,935,912.72	100%	0	\$0.00		0	\$0.00
31379JS98	Unavailable	182	\$22,597,899.78	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,597,899.78	100%	0	\$0.00		0	\$0.00
31379JSA5	OHIO SAVINGS BANK	7	\$925,717.99	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,893,733.98	75.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,819,451.97	100%	0	\$0.00		0	\$0.00

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31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$0.00
31379JSG2	ALLIED GROUP MORTGAGE COMPANY	6	\$549,050.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,376,259.42	81.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,925,309.42	100%	0	\$0.00		0	\$0.00
31379JSH0	ALLIED GROUP MORTGAGE COMPANY	9	\$661,160.03	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$453,852.29	40.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,115,012.32	100%	0	\$0.00		0	\$0.00
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,568.23	100%	0	\$0.00		0	\$0.00
31379JT48	FT MORTGAGE COMPANIES	24	\$2,005,499.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,499.45	100%	0	\$0.00		0	\$0.00
31379JT55	FT MORTGAGE COMPANIES	40	\$4,550,201.99	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,201.99	100%	0	\$0.00		0	\$0.00
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,007,293.21	100%	0	\$0.00		0	\$0.00
31379JT97	FT MORTGAGE COMPANIES	11	\$754,765.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,600.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,365.00	100%	0	\$0.00		0	\$0.00
31379JTA4	Unavailable	15	\$1,371,207.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,207.18	100%	0	\$0.00		0	\$0.00
31379JTB2	Unavailable	63	\$8,961,108.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,961,108.64	100%	0	\$0.00		0	\$0.00

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31379JTC0	OHIO SAVINGS BANK	67	\$5,301,398.30	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$251,186.57	4.52%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,552,584.87	100%	0	\$0.00		0	\$0.00
31379JTK2	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,815,050.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,938.70	9.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,988.70	100%	0	\$0.00		0	\$0.00
31379JTM8	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$465,165.34	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,000.00	53.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,165.34	100%	0	\$0.00		0	\$0.00
31379JTN6	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,663,300.00	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,364,432.19	45.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,732.19	100%	0	\$0.00		0	\$0.00
31379JTQ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,022,700.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,611.89	32.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,311.89	100%	0	\$0.00		0	\$0.00
31379JTR7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$248,500.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,300.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31379JTS5	FIRST COLORADO MORTGAGE CORPORATION	56	\$6,146,650.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,009,250.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,155,900.00	100%	0	\$0.00		0	\$0.00
31379JTV8	GLENDALE FEDERAL BANK	15	\$1,739,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,739,850.00	100%	0	\$0.00		0	\$0.00
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$0.00
31379JTX4		FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,039,056.18	100%	0	\$0.00		0	\$0.00
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$0.00
31379JTZ9		FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,014,601.07	100%	0	\$0.00		0	\$0.00
31379JUF1		FT MORTGAGE COMPANIES	14	\$929,134.73	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,134.73	100%	0	\$0.00		0	\$0.00
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$0.00
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,831,378.17	100%	0	\$0.00		0	\$0.00
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$0.00
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$0.00
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0.00

Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$0.00
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$0.00
31379JWB8		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,630,400.00	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,950.00	19.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31379JWC6		INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,281,246.00	100%	0	\$0.00		0	\$0.00
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$0.00
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,476.00	100%	0	\$0.00		0	\$0.00
31379JXC5		FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,996,531.38	100%	0	\$0.00		0	\$0.00
31379JXH4		FT MORTGAGE COMPANIES	30	\$3,617,955.22	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,431,050.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,005.22	100%	0	\$0.00		0	\$0.00
31379JXJ0		FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,996,716.07	100%	0	\$0.00		0	\$0.00
31379JXK7		FT MORTGAGE COMPANIES	38	\$4,158,800.00	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$878,391.71	17.44%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,037,191.71	100%	0	\$0.00		0	\$0.00
31379JXL5		FT MORTGAGE COMPANIES	40	\$4,183,848.17	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$820,000.00	16.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,003,848.17	100%	0	\$0.00		0	\$0.00
31379JXM3		FT MORTGAGE COMPANIES	45	\$4,140,750.00	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,142.07	17.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,015,892.07	100%	0	\$0.00		0	\$0.00
31379JXN1		FT MORTGAGE COMPANIES	32	\$3,521,554.00	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,500.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,054.00	100%	0	\$0.00		0	\$0.00
31379JXP6		FT MORTGAGE COMPANIES	39	\$3,785,657.29	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,929.86	23.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,973,587.15	100%	0	\$0.00		0	\$0.00
31379JXQ4		FT MORTGAGE COMPANIES	30	\$3,639,296.00	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,377,050.00	27.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,346.00	100%	0	\$0.00		0	\$0.00
31379JY26		COMMONWEALTH SAVINGS BANK	11	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,100.00	100%	0	\$0.00		0	\$0.00
31379JY42		FLAGSTAR BANK, FSB	2	\$189,400.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,778.85	90.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,011,178.85	100%	0	\$0.00		0	\$0.00
31379JYV2		COMMONWEALTH SAVINGS BANK	5	\$594,800.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,700.00	70.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,500.00	100%	0	\$0.00		0	\$0.00
31379JYW0		COMMONWEALTH SAVINGS BANK	17	\$1,693,700.00	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,700.00	100%	0	\$0.00		0	\$0.00

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31379JYX8	COMMONWEALTH SAVINGS BANK	8	\$1,133,150.00	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,000.00	43.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,150.00	100%	0	\$0.00		0	\$0.00
31379K5A7	FIRST MIDWEST MORTGAGE CORPORATION	9	\$355,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$355,150.00	100%	0	\$0.00		0	\$0.00
31379KA45	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$746,163.16	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,450.00	26.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,613.16	100%	0	\$0.00		0	\$0.00
31379KA78	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,278,375.00	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,760.00	36.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,135.00	100%	0	\$0.00		0	\$0.00
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,208,440.72	100%	0	\$0.00		0	\$0.00
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,665.95	100%	0	\$0.00		0	\$0.00
31379KCV3	WASHINGTON MUTUAL BANK	152	\$14,141,482.17	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,150.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,070,632.17	100%	0	\$0.00		0	\$0.00
31379KCW1	BANK OF AMERICA NT&SA	19	\$2,543,569.68	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,565.93	43.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,481,135.61	100%	0	\$0.00		0	\$0.00
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,091.63	100%	0	\$0.00		0	\$0.00
31379KDB6		4	\$287,660.70	9.25%	0	\$0.00	NA	0	\$0.00

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		BSB BANK & TRUST CO.								
		Unavailable	33	\$2,822,738.36	90.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,110,399.06	100%	0	\$0.00		0	\$0.00
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,356,408.69	100%	0	\$0.00		0	\$0.00
31379KDD2		NEW AMERICA FINANCIAL, INC	1	\$131,100.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,202,948.40	94.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,334,048.40	100%	0	\$0.00		0	\$0.00
31379KDE0		NEW AMERICA FINANCIAL, INC	1	\$198,850.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,766,350.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,965,200.00	100%	0	\$0.00		0	\$0.00
31379KDF7		NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,022,900.00	100%	0	\$0.00		0	\$0.00
31379KDG5		NEW AMERICA FINANCIAL, INC	5	\$319,300.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,681,150.00	89.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31379KDH3		NEW AMERICA FINANCIAL, INC	1	\$49,600.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,428,397.73	96.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,477,997.73	100%	0	\$0.00		0	\$0.00
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,803,383.99	100%	0	\$0.00		0	\$0.00
31379KDL4		NEW AMERICA FINANCIAL, INC	2	\$363,050.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,479,350.00	87.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,400.00	100%	0	\$0.00		0	\$0.00
31379KE25		CRESTAR MORTGAGE	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			46	\$5,646,971.96	100%	0	\$0.00		0	\$0.00
31379KE33		CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,722,403.55	100%	0	\$0.00		0	\$0.00
31379KE41		CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,661,912.47	100%	0	\$0.00		0	\$0.00
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,046,652.00	100%	0	\$0.00		0	\$0.00
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,142,248.02	100%	0	\$0.00		0	\$0.00
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,319,803.66	100%	0	\$0.00		0	\$0.00
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$49,583,241.61	100%	0	\$0.00		0	\$0.00
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,250.00	100%	0	\$0.00		0	\$0.00
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,904,293.10	100%	0	\$0.00		0	\$0.00
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$0.00
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,009,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,400.00	100%	0	\$0.00		0	\$0.00
31379KLT8		SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$3,029,650.00	100%	0	\$0.00	NA	0	\$0.00

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		BANK								
Total			25	\$3,029,650.00	100%	0	\$0.00		0	\$0.00
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$0.00
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,466,984.40	100%	0	\$0.00		0	\$0.00
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0.00
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$0.00
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$0.00
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$0.00
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0	\$0.00
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$0.00
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,629,276.60	100%	0	\$0.00		0	\$0.00
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,496.76	100%	0	\$0.00		0	\$0.00
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$0.00
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,937,420.00	100%	0	\$0.00		0	\$0.00
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,325.00	100%	0	\$0.00		0	\$0.00
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,066,276.00	100%	0	\$0.00		0	\$0.00
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,038,700.00	100%	0	\$0.00		0	\$0.00
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$0.00
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,514,300.25	100%	0	\$0.00		0	\$0.00
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$0.00
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$0.00

31379KVN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,916,263.17	100%	0	\$0.00		0	\$0.00
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$71,649,943.82	100%	0	\$0.00		0	\$0.00
31379KVQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$41,737,643.75	100%	0	\$0.00		0	\$0.00
31379KVR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,035,085.22	100%	0	\$0.00		0	\$0.00
31379KVS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,568,890.16	100%	0	\$0.00		0	\$0.00
31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0.00
Total		653	\$80,087,449.60	100%	0	\$0.00		0	\$0.00
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,842,101.40	100%	0	\$0.00		0	\$0.00
31379KVV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,270.45	100%	0	\$0.00		0	\$0.00
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,769,814.21	100%	0	\$0.00		0	\$0.00
31379KVY6		6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0.00

		FIRST HAWAIIAN BANK								
Total			6	\$1,056,762.37	100%	0	\$0.00		0	\$0.00
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,553.65	100%	0	\$0.00		0	\$0.00
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$0.00
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$0.00
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$0.00
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$2,315,024.24	100%	0	\$0.00		0	\$0.00
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$0.00
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$0.00
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$689,929.24	100%	0	\$0.00		0	\$0.00
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$0.00

31379LBQ3	BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$674,455.36	100%	0	\$0.00		0	\$0.00
31379LBR1	BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$10,669,255.13	100%	0	\$0.00		0	\$0.00
31379LBU4	BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	1	\$12,629.64	NA	0	\$0.00
Total		1,987	\$109,456,406.54	100%	1	\$12,629.64		0	\$0.00
31379LBV2	BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$42,184,431.82	100%	0	\$0.00		0	\$0.00
31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$116,203,807.70	100%	0	\$0.00		0	\$0.00
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$30,096,701.77	100%	0	\$0.00		0	\$0.00
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$3,792,392.17	100%	0	\$0.00		0	\$0.00
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,900,885.43	100%	0	\$0.00		0	\$0.00
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,797,370.14	100%	0	\$0.00		0	\$0.00
31379LC41		144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			144	\$4,818,743.76	100%	0	\$0.00		0	\$0.00
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$0.00
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$0.00
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$0.00
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$0.00
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$0.00
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	\$2,248,430.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,248,430.57	100%	0	\$0.00		0	\$0.00
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0.00
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$0.00
31379LCJ8		BANC ONE MORTGAGE	229	\$13,096,187.05	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			229	\$13,096,187.05	100%	0	\$0.00		0	\$0.00
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$0.00
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$521,107.91	100%	0	\$0.00		0	\$0.00
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$0.00
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$0.00
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$0.00
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$0.00
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$3,152,314.82	100%	0	\$0.00		0	\$0.00
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$873,983.35	100%	0	\$0.00		0	\$0.00
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$567,516.71	100%	0	\$0.00		0	\$0.00

31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,622,713.71	100%	0	\$0.00		0	\$0.00
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$2,844,291.00	100%	0	\$0.00		0	\$0.00
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,780.20	100%	0	\$0.00		0	\$0.00
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,635.74	100%	0	\$0.00		0	\$0.00
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,007,043.87	100%	0	\$0.00		0	\$0.00
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,465.35	100%	0	\$0.00		0	\$0.00
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,183.55	100%	0	\$0.00		0	\$0.00
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,683,222.75	100%	0	\$0.00		0	\$0.00
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,403,246.88	100%	0	\$0.00		0	\$0.00
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,200,693.58	100%	0	\$0.00		0	\$0.00
31379LKN0		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31379LKP5		NEWTOWN SAVINGS BANK	7	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,151,150.00	100%	0	\$0.00		0	\$0.00
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$0.00
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$0.00
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$0.00
31379LN64		FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$4,409,954.00	100%	0	\$0.00		0	\$0.00
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,137,990.97	100%	0	\$0.00		0	\$0.00
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,466,704.48	100%	0	\$0.00		0	\$0.00
31379LQ53		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,096,375.00	100%	0	\$0.00		0	\$0.00
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,611.40	100%	0	\$0.00		0	\$0.00
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$881,875.79	100%	0	\$0.00		0	\$0.00

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31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$0.00
Total		289	\$34,033,353.56	100%	0	\$0.00		0	\$0.00
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$0.00
Total		479	\$54,969,855.30	100%	0	\$0.00		0	\$0.00
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$0.00
Total		422	\$45,036,237.15	100%	0	\$0.00		0	\$0.00
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$0.00
Total		516	\$64,947,687.11	100%	0	\$0.00		0	\$0.00
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,248,872.49	100%	0	\$0.00		0	\$0.00
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$0.00
Total		410	\$45,336,396.08	100%	0	\$0.00		0	\$0.00
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,116,022.74	100%	0	\$0.00		0	\$0.00
31379LWY3	BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,447,753.31	100%	0	\$0.00		0	\$0.00
31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0.00
Total		514	\$62,866,586.65	100%	0	\$0.00		0	\$0.00

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31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0.00
Total		429	\$50,665,071.02	100%	0	\$0.00		0	\$0.00
31379LXC0	BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0.00
Total		440	\$51,201,671.46	100%	0	\$0.00		0	\$0.00
31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,231,079.81	100%	0	\$0.00		0	\$0.00
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,855,315.11	100%	0	\$0.00		0	\$0.00
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,994,583.25	100%	0	\$0.00		0	\$0.00
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0.00
Total		493	\$50,503,699.56	100%	0	\$0.00		0	\$0.00
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$39,350,751.15	100%	0	\$0.00		0	\$0.00
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$0.00
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0.00
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLORADO, N.A.								
	FIRSTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0.00
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$504,905.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$503,549.72	0.15%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$849,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0	\$0.00
		97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$114,523.21	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	\$0.00
Total		3,688	\$326,369,421.80	100%	0	\$0.00		0	\$0.00
31371GRW2	ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$497,501.00	1.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	10	\$480,578.00	1.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	\$0.00
Total		659	\$46,209,157.40	100%	0	\$0.00		0	\$0.00
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$0.00
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	\$0.00

31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$0.00
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$710,952.92	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0	\$0.00
Total		4,260	\$441,879,640.58	100%	0	\$0.00		0	\$0.00
31371GTU4		18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$0.00
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$0.00
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$0.00
POPULAR	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE								
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$0.00
31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0	\$0.00
Total		367	\$42,518,772.24	100%	0	\$0.00		0	\$0.00
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0.00

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		VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			836	\$92,234,831.32	100%	0	\$0.00		0	\$0.00
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,264,676.91	100%	0	\$0.00		0	\$0.00
31371GV56		ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,203,640.38	100%	0	\$0.00		0	\$0.00
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0.00
			13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$0.00
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,695,337.02	100%	0	\$0.00		0	\$0.00
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$0.00
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$0.00
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$0.00
31371GW48		ARLINGTON NATIONAL BANK	12	\$253,301.46	5.65%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	38	\$895,905.77	19.97%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	2	\$50,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	144	\$3,085,468.16	68.77%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	9	\$202,287.05	4.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$4,486,962.44	100%	0	\$0.00		0	\$0.00

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31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$0.00
Total			228	\$5,096,451.87	100%	0	\$0.00		0	\$0.00
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$0.00
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$0.00
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$0.00
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,631.62	100%	0	\$0.00		0	\$0.00
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$0.00
31371GWK2		ACCUBANC MORTGAGE CORPORATION	1	\$119,450.00	4.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$106,650.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,417,321.24	91.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,643,421.24	100%	0	\$0.00		0	\$0.00
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$0.00

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31371GWV8		CLEARVIEW ACCEPTANCE CORPORATION	6	\$127,386.69	8.16%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	104	\$1,434,625.29	91.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$1,562,011.98	100%	0	\$0.00		0	\$0.00
31371GWX4		ARLINGTON NATIONAL BANK	2	\$30,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	7	\$138,263.65	7.06%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	138	\$1,789,625.48	91.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$1,957,889.13	100%	0	\$0.00		0	\$0.00
31371GWY2		EMPIRE FUNDING CORPORATION	81	\$1,171,589.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$1,171,589.66	100%	0	\$0.00		0	\$0.00
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,879,689.71	100%	0	\$0.00		0	\$0.00
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$0.00
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$0.00
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$0.00
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,964,718.01	100%	0	\$0.00		0	\$0.00

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31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,426,302.15	100%	0	\$0.00			0 \$0.00
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,469,601.07	100%	0	\$0.00			0 \$0.00
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,318,943.03	100%	0	\$0.00			0 \$0.00
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,500,800.91	100%	0	\$0.00			0 \$0.00
31375J6P0		FIRST COMMERCIAL MORTGAGE COMPANY	59	\$4,246,491.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,246,491.83	100%	0	\$0.00			0 \$0.00
31375J6Q8		FIRST COMMERCIAL MORTGAGE COMPANY	79	\$8,171,090.71	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,171,090.71	100%	0	\$0.00			0 \$0.00
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,500,903.21	100%	0	\$0.00			0 \$0.00
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,378,952.41	100%	0	\$0.00			0 \$0.00
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,450.00	100%	0	\$0.00			0 \$0.00

31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,800.00	100%	0	\$0.00		0	\$0.00
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31376HMH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,764,412.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,764,412.40	100%	0	\$0.00		0	\$0.00
31376TLJ4	FIRST TOWN MORTGAGE CORPORATION	11	\$1,009,143.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,143.71	100%	0	\$0.00		0	\$0.00
31376TLK1	FIRST TOWN MORTGAGE CORPORATION	37	\$3,968,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,968,628.00	100%	0	\$0.00		0	\$0.00
31376TLN5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,139,417.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,417.87	100%	0	\$0.00		0	\$0.00
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,747,496.66	100%	0	\$0.00		0	\$0.00
31377CNU3	TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,099,067.39	100%	0	\$0.00		0	\$0.00
31377CNX7	TCF MORTGAGE CORPORATION	65	\$7,904,443.03	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,500.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,988,943.03	100%	0	\$0.00		0	\$0.00
31377DP54	PALMETTO FEDERAL SAVINGS BANK OF	22	\$1,993,010.97	100%	0	\$0.00	NA	0	\$0.00

		SOUTH CAROLINA								
Total			22	\$1,993,010.97	100%	0	\$0.00		0	\$0.00
31377DP62		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,668.97	100%	0	\$0.00		0	\$0.00
31377J5P9		FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,848.86	100%	0	\$0.00		0	\$0.00
31377K6Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,603,236.71	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,438.24	8.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,855,674.95	100%	0	\$0.00		0	\$0.00
31377K6R1		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,563,968.12	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,835,742.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,399,710.27	100%	0	\$0.00		0	\$0.00
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,679,861.07	100%	0	\$0.00		0	\$0.00
31377K6T7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,369,802.43	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,266,505.79	62.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,636,308.22	100%	0	\$0.00		0	\$0.00
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,004,400.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,517,223.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,521,623.56	100%	0	\$0.00		0	\$0.00
31377KTL9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,501.06	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,188,853.05	83.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,354.11	100%	0	\$0.00		0	\$0.00

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31377KTN5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$726,207.69	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,292,831.49	85.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,019,039.18	100%	0	\$0.00		0	\$0.00
31377KTP0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,976,497.27	100%	0	\$0.00		0	\$0.00
31377KTQ8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$490,600.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,471,262.06	90.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,961,862.06	100%	0	\$0.00		0	\$0.00
31377KTS4	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,962,104.41	100%	0	\$0.00		0	\$0.00
31377KTU9	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,370,675.00	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,668,812.98	72.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,039,487.98	100%	0	\$0.00		0	\$0.00
31377KTV7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,326,650.78	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,686,997.68	66.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,013,648.46	100%	0	\$0.00		0	\$0.00
31377KTW5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$875,481.07	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,145,200.63	82.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,020,681.70	100%	0	\$0.00		0	\$0.00
31377KVG7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,987,844.21	100%	0	\$0.00		0	\$0.00
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,195.04	100%	0	\$0.00		0	\$0.00

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31377KVM4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,493,063.96	100%	0	\$0.00		0	\$0.00
31377KVN2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,021,040.98	100%	0	\$0.00		0	\$0.00
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,990,299.33	100%	0	\$0.00		0	\$0.00
31377KVQ5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,046,080.93	100%	0	\$0.00		0	\$0.00
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,240.59	100%	0	\$0.00		0	\$0.00
31377KVU6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,951,514.09	98.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,514.09	100%	0	\$0.00		0	\$0.00
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,489,342.06	100%	0	\$0.00		0	\$0.00
31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,709.81	100%	0	\$0.00		0	\$0.00
31377LJA2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,396,628.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,396,628.51	100%	0	\$0.00		0	\$0.00
31377LLF8	EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$0.00
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00
31378CQF2		THE WARWICK SAVINGS BANK	40	\$4,027,895.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,027,895.20	100%	0	\$0.00		0	\$0.00
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,472.14	100%	0	\$0.00		0	\$0.00
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0	\$0.00
Total			290	\$24,750,329.93	100%	0	\$0.00		0	\$0.00
31378CZ47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0	\$0.00
Total			372	\$35,640,015.26	100%	0	\$0.00		0	\$0.00
31378CZ88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,366,430.09	100%	0	\$0.00		0	\$0.00
31378CZZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,940,033.80	100%	0	\$0.00		0	\$0.00
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,146,432.14	100%	0	\$0.00		0	\$0.00
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,365.54	100%	0	\$0.00		0	\$0.00
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00
31378GP23		FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,192,625.31	100%	0	\$0.00		0	\$0.00
31378GP31		FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,293,991.26	100%	0	\$0.00		0	\$0.00
31378GP49		FLEET MORTGAGE CORPORATION	88	\$9,660,463.14	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,322.23	2.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,909,785.37	100%	0	\$0.00		0	\$0.00
31378GP56		FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0	\$0.00
Total			241	\$25,236,476.17	100%	0	\$0.00		0	\$0.00
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0.00
31378GPB3		FLEET MORTGAGE CORPORATION	3	\$332,390.68	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,368,985.08	98.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,701,375.76	100%	0	\$0.00		0	\$0.00
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0.00

Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0.00
31378GPE7	FLEET MORTGAGE CORPORATION		67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,713,661.03	100%	0	\$0.00		0	\$0.00
31378GPF4	FLEET MORTGAGE CORPORATION		13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,720,033.58	100%	0	\$0.00		0	\$0.00
31378GPJ6	FLEET MORTGAGE CORPORATION		17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,184.93	100%	0	\$0.00		0	\$0.00
31378GPK3	FLEET MORTGAGE CORPORATION		72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1	FLEET MORTGAGE CORPORATION		28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7	FLEET MORTGAGE CORPORATION		8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPP2	FLEET MORTGAGE CORPORATION		53	\$4,890,182.65	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$14,915,045.66	75.31%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,805,228.31	100%	0	\$0.00		0	\$0.00
31378GPQ0	Unavailable		213	\$19,802,011.57	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,802,011.57	100%	0	\$0.00		0	\$0.00
31378GPR8	FLEET MORTGAGE CORPORATION		22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4			66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00
31378GPV9		FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,850,434.87	100%	0	\$0.00		0	\$0.00
31378GPW7		FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378GPX5		FLEET MORTGAGE CORPORATION	24	\$1,835,728.79	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,067,868.12	81.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,903,596.91	100%	0	\$0.00		0	\$0.00
31378GPY3		FLEET MORTGAGE CORPORATION	25	\$2,391,555.63	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,509,125.80	75.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,900,681.43	100%	0	\$0.00		0	\$0.00
31378GPZ0		FLEET MORTGAGE CORPORATION	13	\$1,318,560.78	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,238,996.72	79.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,557,557.50	100%	0	\$0.00		0	\$0.00
31378GT29		CROSSLAND MORTGAGE CORPORATION	3	\$143,194.46	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,870,870.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,064.46	100%	0	\$0.00		0	\$0.00
31378GT45		CROSSLAND MORTGAGE CORPORATION	39	\$3,651,355.77	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,236,302.26	71.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,887,658.03	100%	0	\$0.00		0	\$0.00
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,484.60	100%	0	\$0.00		0	\$0.00

31378GT86	CROSSLAND MORTGAGE CORPORATION	17	\$1,497,860.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,123,400.43	67.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,621,260.43	100%	0	\$0.00		0	\$0.00
31378GT94	CROSSLAND MORTGAGE CORPORATION	4	\$546,900.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,284,326.38	70.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,226.38	100%	0	\$0.00		0	\$0.00
31378GTY9	CROSSLAND MORTGAGE CORPORATION	3	\$301,548.66	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,138,054.31	95.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,439,602.97	100%	0	\$0.00		0	\$0.00
31378GTZ6	CROSSLAND MORTGAGE CORPORATION	18	\$2,047,029.76	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,658,220.33	56.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,705,250.09	100%	0	\$0.00		0	\$0.00
31378GUA9	CROSSLAND MORTGAGE CORPORATION	9	\$1,259,200.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,724,675.00	81.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,983,875.00	100%	0	\$0.00		0	\$0.00
31378H3P4	UNITED JERSEY BANK	21	\$2,650,021.99	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,021.99	100%	0	\$0.00		0	\$0.00
31378H3V1	UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,476.49	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00

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31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,241.29	100%	0	\$0.00		0	\$0.00
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE79		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,104,226.76	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,888,770.88	38.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,992,997.64	100%	0	\$0.00		0	\$0.00
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,029,504.96	100%	0	\$0.00		0	\$0.00
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NFN3		THE HUNTINGTON MORTGAGE COMPANY	78	\$6,237,909.67	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,077.04	11.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,021,986.71	100%	0	\$0.00		0	\$0.00
31378NFP8		THE HUNTINGTON MORTGAGE	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,503,370.00	100%	0	\$0.00		0	\$0.00
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378NHK7		THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$14,530,538.17	100%	0	\$0.00		0	\$0.00
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJ28		LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,500.00	100%	0	\$0.00		0	\$0.00
31378QJ36		LONG ISLAND SAVINGS BANK, FSB	118	\$13,036,722.28	96.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$477,425.53	3.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,514,147.81	100%	0	\$0.00		0	\$0.00
31378QJ44		LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,489,124.27	100%	0	\$0.00		0	\$0.00
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378QV32		HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,840,873.70	100%	0	\$0.00		0	\$0.00
31378QV40		HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,410,316.35	100%	0	\$0.00		0	\$0.00
31378QV65		Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,904,736.78	100%	0	\$0.00		0	\$0.00
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00

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31378R3L1	PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7	PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R3S6	PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,027,690.28	100%	0	\$0.00		0	\$0.00
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378R7L7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$0.00
31378RDC0		CTX MORTGAGE COMPANY	46	\$5,091,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,280.00	100%	0	\$0.00		0	\$0.00
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,069,409.37	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,039,834.68	100%	0	\$0.00		0	\$0.00
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$0.00
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,102,114.39	100%	0	\$0.00		0	\$0.00
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	\$495,327.59	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,174.97	50.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,502.56	100%	0	\$0.00		0	\$0.00

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31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAN7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,086,161.87	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,935,712.95	72.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,021,874.82	100%	0	\$0.00		0	\$0.00
31378SAP2	PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,956,607.64	100%	0	\$0.00		0	\$0.00
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SNF0	USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,986.72	100%	0	\$0.00		0	\$0.00
31378SQ26	USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,916,179.94	100%	0	\$0.00		0	\$0.00
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7		132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$0.00
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,127,462.30	100%	0	\$0.00		0	\$0.00
31378SRW9		USAA FEDERAL	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,088,251.98	100%	0	\$0.00		0	\$0.00
31378SRX7		USAA FEDERAL SAVINGS BANK	30	\$2,802,829.77	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,176.07	7.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,027,005.84	100%	0	\$0.00		0	\$0.00
31378SRY5		USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,027,101.61	100%	0	\$0.00		0	\$0.00
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,035,975.49	100%	0	\$0.00		0	\$0.00
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,041,404.55	100%	0	\$0.00		0	\$0.00
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32			21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,313.55	100%	0	\$0.00		0	\$0.00
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00
31378VCR9	FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,919,655.40	100%	0	\$0.00		0	\$0.00
31378VCT5	FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,990,163.41	100%	0	\$0.00		0	\$0.00
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,901,142.57	100%	0	\$0.00		0	\$0.00
31378VCW8	FLAGSTAR BANK, FSB		8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCX6	FLAGSTAR BANK, FSB		5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,059,937.79	100%	0	\$0.00		0	\$0.00
31378VCY4	FLAGSTAR BANK, FSB		32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00
31378VDA5	FLAGSTAR BANK, FSB		4	\$475,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,479,709.92	90.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,954,709.92	100%	0	\$0.00		0	\$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY		43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY		52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY		39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY		77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJS0			61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00

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	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00	
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00	
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,412,496.59	100%	0	\$0.00		0	\$0.00	
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,995,378.19	100%	0	\$0.00		0	\$0.00	
31378VMG2	WEYERHAEUSER MORTGAGE COMPANY	5	\$567,489.07	28.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,426,244.71	71.54%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,993,733.78	100%	0	\$0.00		0	\$0.00	
31378VMH0	WEYERHAEUSER MORTGAGE COMPANY	7	\$624,226.08	31.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,377,682.91	68.82%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,001,908.99	100%	0	\$0.00		0	\$0.00	
31378VMK3	WEYERHAEUSER MORTGAGE COMPANY	5	\$560,766.51	29.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,333,369.88	70.39%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,894,136.39	100%	0	\$0.00		0	\$0.00	
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,005,358.97	100%	0	\$0.00		0	\$0.00	

31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00
31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,840,248.49	100%	0	\$0.00		0	\$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,681.82	100%	0	\$0.00		0	\$0.00
31378WS25		226	\$18,553,157.32	93.56%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0	\$0.00	
Total		238	\$19,829,214.43	100%	0	\$0.00		0	\$0.00	
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00	
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00	
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00	
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00	
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00	
31378WSX7	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,118,402.99	96.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$721,295.49	3.64%	0	\$0.00	NA	0	\$0.00	
Total		225	\$19,839,698.48	100%	0	\$0.00		0	\$0.00	
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00	
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00	
31378WSZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$19,182,094.96	96.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$690,060.09	3.47%	0	\$0.00	NA	0	\$0.00	
Total		234	\$19,872,155.05	100%	0	\$0.00		0	\$0.00	
31378WU22	PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,054,720.12	100%	0	\$0.00		0	\$0.00	

31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$751,763.35	100%	0	\$0.00		0	\$0.00
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDA1	CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,291,148.23	100%	0	\$0.00		0	\$0.00
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDC7	CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,326,937.09	100%	0	\$0.00		0	\$0.00
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378XDE3	CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,028,736.73	100%	0	\$0.00		0	\$0.00
31378XDF0		CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$52,362,975.44	100%	0	\$0.00		0	\$0.00
31378XDG8		CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,920,240.48	100%	0	\$0.00		0	\$0.00
31378XDH6		CITICORP MORTGAGE INC.	15	\$1,002,907.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,907.01	100%	0	\$0.00		0	\$0.00
31378XDK9		CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,064,649.49	100%	0	\$0.00		0	\$0.00
31378XDL7		CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,826,999.25	100%	0	\$0.00		0	\$0.00
31378XDM5		CITICORP MORTGAGE INC.	20	\$2,080,891.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,891.68	100%	0	\$0.00		0	\$0.00
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,001,098.96	100%	0	\$0.00		0	\$0.00
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,001,492.00	100%	0	\$0.00		0	\$0.00
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,003,009.00	100%	0	\$0.00		0	\$0.00
31378XRY4		BANCO POPULAR DE PUERTO RICO	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
31378XRZ1		BANCO POPULAR DE PUERTO RICO	20	\$1,520,094.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,094.52	100%	0	\$0.00		0	\$0.00

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31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A2A2		CONTINENTAL SAVINGS BANK	29	\$3,013,775.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,013,775.22	100%	0	\$0.00		0	\$0.00
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$0.00
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379A4D4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,305,536.70	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,794,861.38	90.03%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,100,398.08	100%	0	\$0.00		0	\$0.00
31379A4F9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,054,334.69	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,970,546.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,024,881.10	100%	0	\$0.00		0	\$0.00
31379A4K8		PHH MORTGAGE SERVICES CORPORATION	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,089,176.60	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJ30			17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			17	\$1,559,750.00	100%	0	\$0.00		0	\$0.00
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,313.44	100%	0	\$0.00		0	\$0.00
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ57		CONTINENTAL SAVINGS BANK	19	\$1,994,515.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,994,515.76	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZ81			35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK								
Total			35	\$4,007,038.42	100%	0	\$0.00		0	\$0.00
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,998,515.43	100%	0	\$0.00		0	\$0.00
31379AZK4		CONTINENTAL SAVINGS BANK	33	\$4,016,421.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,016,421.41	100%	0	\$0.00		0	\$0.00
31379AZS7		CONTINENTAL SAVINGS BANK	18	\$1,993,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,993,602.44	100%	0	\$0.00		0	\$0.00
31379AZU2		CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,997,760.16	100%	0	\$0.00		0	\$0.00
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379AZW8		CONTINENTAL SAVINGS BANK	21	\$1,992,553.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,553.07	100%	0	\$0.00		0	\$0.00
31379AZZ1		CONTINENTAL SAVINGS BANK	29	\$3,999,006.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,006.72	100%	0	\$0.00		0	\$0.00
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,082.79	100%	0	\$0.00		0	\$0.00
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00

31379BQ48	CORINTHIAN MORTGAGE CORPORATION	8	\$658,955.74	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,345,539.41	67.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,004,495.15	100%	0	\$0.00		0	\$0.00
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.73	100%	0	\$0.00		0	\$0.00
31379BR54	CORINTHIAN MORTGAGE CORPORATION	5	\$617,450.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,300.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,750.00	100%	0	\$0.00		0	\$0.00
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00
31379BR96	CORINTHIAN MORTGAGE CORPORATION	3	\$253,316.61	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,760,864.79	87.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,181.40	100%	0	\$0.00		0	\$0.00
31379BRD7	CORINTHIAN MORTGAGE CORPORATION	4	\$425,481.24	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,336.90	57.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,818.14	100%	0	\$0.00		0	\$0.00
31379BRF2	CORINTHIAN MORTGAGE CORPORATION	3	\$335,717.72	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,668,731.04	83.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,448.76	100%	0	\$0.00		0	\$0.00
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00

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31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,110.53	100%	0	\$0.00			0 \$0.00
31379BRX3	CORINTHIAN MORTGAGE CORPORATION	6	\$566,164.67	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$435,750.40	43.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,915.07	100%	0	\$0.00			0 \$0.00
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,023,233.82	100%	0	\$0.00			0 \$0.00
31379BSC8	CORINTHIAN MORTGAGE CORPORATION	5	\$248,720.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,138.89	75.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,858.89	100%	0	\$0.00			0 \$0.00
31379BSE4	CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,742.18	100%	0	\$0.00			0 \$0.00
31379BSH7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,273,676.50	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,745,408.20	57.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,019,084.70	100%	0	\$0.00			0 \$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00			0 \$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00			0 \$0.00

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31379CY21		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,802,659.78	100%	0	\$0.00		0	\$0.00
31379CY39		NORTH AMERICAN MORTGAGE COMPANY	51	\$6,134,229.71	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,683,175.41	69.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,817,405.12	100%	0	\$0.00		0	\$0.00
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00

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31379CYH8	Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total		430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5	NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total		233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYP0	NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0	\$0.00
Total		243	\$39,624,740.72	100%	0	\$0.00		0	\$0.00
31379CYQ8	NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2		34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total			291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,903,544.02	100%	0	\$0.00		0	\$0.00
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00

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31379CZB0	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,402,977.97	100%	0	\$0.00		0	\$0.00
31379CZC8	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZD6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,170,400.44	100%	0	\$0.00		0	\$0.00
31379CZE4	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00
31379CFZ1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00

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Total			51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379CZP9		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,177,941.91	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,701,946.39	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,879,888.30	100%	0	\$0.00		0	\$0.00
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,901,382.13	100%	0	\$0.00		0	\$0.00
31379CZR5		NORTH AMERICAN MORTGAGE COMPANY	7	\$664,929.53	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,401,218.49	67.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,066,148.02	100%	0	\$0.00		0	\$0.00
31379CZS3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,539,254.50	32.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,257,909.50	67.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,797,164.00	100%	0	\$0.00		0	\$0.00
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,744,743.98	100%	0	\$0.00		0	\$0.00
31379D3V9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$515,617.12	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,355,895.15	94.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,871,512.27	100%	0	\$0.00		0	\$0.00
31379D3W7		REPUBLIC NATIONAL BANK OF NEW YORK	74	\$9,467,666.29	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,231,723.36	72.72%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,699,389.65	100%	0	\$0.00		0	\$0.00
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5			84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,592.00	100%	0	\$0.00		0	\$0.00
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00
Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379E6F9		UNITED JERSEY BANK	11	\$1,219,000.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,300.00	38.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,300.00	100%	0	\$0.00		0	\$0.00
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,643.30	100%	0	\$0.00		0	\$0.00
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$0.00
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$0.00
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,042,639.39	100%	0	\$0.00		0	\$0.00
31379EBL0		HIBERNIA NATIONAL BANK	168	\$13,000,999.30	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$13,000,999.30	100%	0	\$0.00		0	\$0.00
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0	\$0.00

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Total			100	\$8,535,609.60	100%	0	\$0.00		0	\$0.00
31379EBN6		HIBERNIA NATIONAL BANK	53	\$4,408,540.86	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,450.99	2.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,501,991.85	100%	0	\$0.00		0	\$0.00
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,544,031.40	100%	0	\$0.00		0	\$0.00
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$0.00
31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,551,039.29	100%	0	\$0.00		0	\$0.00
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,019,344.96	100%	0	\$0.00		0	\$0.00
31379EHV2		HEARTLAND SAVINGS BANK FSB	59	\$4,231,602.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,231,602.28	100%	0	\$0.00		0	\$0.00
31379ELN5		INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,882,044.96	100%	0	\$0.00		0	\$0.00
31379ELP0		INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,891,157.64	100%	0	\$0.00		0	\$0.00
31379ELR6		INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,986,638.66	100%	0	\$0.00		0	\$0.00

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31379ELT2	INLAND MORTGAGE CORPORATION	10	\$837,800.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,190,242.70	72.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,028,042.70	100%	0	\$0.00		0	\$0.00
31379ELV7	INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,649.98	100%	0	\$0.00		0	\$0.00
31379ELW5	INLAND MORTGAGE CORPORATION	5	\$654,945.60	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,359,131.04	67.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,076.64	100%	0	\$0.00		0	\$0.00
31379ELX3	INLAND MORTGAGE CORPORATION	11	\$1,153,097.91	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,896,066.38	77.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,049,164.29	100%	0	\$0.00		0	\$0.00
31379ELY1	INLAND MORTGAGE CORPORATION	21	\$2,019,950.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,029,198.39	59.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,049,148.39	100%	0	\$0.00		0	\$0.00
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,012,293.11	100%	0	\$0.00		0	\$0.00
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,014.53	100%	0	\$0.00		0	\$0.00
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,013,581.31	100%	0	\$0.00		0	\$0.00
31379ERN9	FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,017,498.86	100%	0	\$0.00		0	\$0.00

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31379ERS8	FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,633.10	100%	0	\$0.00		0	\$0.00
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$100,605,262.73	100%	0	\$0.00		0	\$0.00
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$54,357,122.50	100%	0	\$0.00		0	\$0.00
31379ETD9	Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,906.04	100%	0	\$0.00		0	\$0.00
31379ETR8	Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,155.68	100%	0	\$0.00		0	\$0.00
31379ETV9	Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,713,277.19	100%	0	\$0.00		0	\$0.00
31379ETW7	Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,317,408.77	100%	0	\$0.00		0	\$0.00
31379ETX5	Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETY3	Unavailable	42	\$6,696,441.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,696,441.15	100%	0	\$0.00		0	\$0.00
31379ETZ0	Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379EWQ6	CRESTAR MORTGAGE CORPORATION	35	\$3,530,861.65	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,358,443.04	27.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,889,304.69	100%	0	\$0.00		0	\$0.00
31379EWR4	CRESTAR MORTGAGE CORPORATION	10	\$885,849.73	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,443,757.13	79.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,329,606.86	100%	0	\$0.00		0	\$0.00
31379EWS2	CRESTAR MORTGAGE CORPORATION	1	\$148,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,937,631.94	96.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,085,631.94	100%	0	\$0.00		0	\$0.00

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31379EWT0	CRESTAR MORTGAGE CORPORATION	6	\$563,612.71	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,249,475.94	88.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,813,088.65	100%	0	\$0.00		0	\$0.00
31379EWU7	CRESTAR MORTGAGE CORPORATION	1	\$86,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,817,166.53	98.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,903,416.53	100%	0	\$0.00		0	\$0.00
31379EX93	Unavailable	8	\$1,009,455.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,455.15	100%	0	\$0.00		0	\$0.00
31379EYA9	Unavailable	75	\$9,211,176.94	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,211,176.94	100%	0	\$0.00		0	\$0.00
31379EYB7	Unavailable	50	\$5,409,626.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,409,626.99	100%	0	\$0.00		0	\$0.00
31379EYG6	Unavailable	31	\$3,792,477.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,792,477.97	100%	0	\$0.00		0	\$0.00
31379EYH4	Unavailable	135	\$16,118,097.63	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,118,097.63	100%	0	\$0.00		0	\$0.00
31379EYJ0	Unavailable	16	\$1,973,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,973,848.08	100%	0	\$0.00		0	\$0.00
31379EYN1	Unavailable	14	\$1,530,490.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,490.69	100%	0	\$0.00		0	\$0.00
31379FAK0	USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ21	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,212,782.91	100%	0	\$0.00		0	\$0.00
31379FJ39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00

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31379FJ96	COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,027,170.33	100%	0	\$0.00		0	\$0.00
31379FJK1	COUNTRYWIDE HOME LOANS, INC.	7	\$427,854.76	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,117,048.46	72.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,544,903.22	100%	0	\$0.00		0	\$0.00
31379FJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,199.07	100%	0	\$0.00		0	\$0.00
31379FJN5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,156.30	100%	0	\$0.00		0	\$0.00
31379FJS4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,086,230.69	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,525,250.36	69.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,481.05	100%	0	\$0.00		0	\$0.00
31379FJU9	COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,714.66	100%	0	\$0.00		0	\$0.00
31379FJV7	COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,519,232.31	100%	0	\$0.00		0	\$0.00
31379FJW5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,028,353.87	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,184,279.19	80.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,212,633.06	100%	0	\$0.00		0	\$0.00

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31379FJX3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,412,374.44	100%	0	\$0.00		0	\$0.00
31379FJY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,619,920.15	100%	0	\$0.00		0	\$0.00
31379FJZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,746,449.26	100%	0	\$0.00		0	\$0.00
31379FK29	COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,970,952.58	100%	0	\$0.00		0	\$0.00
31379FK37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,959,455.86	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,422.21	34.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,981,878.07	100%	0	\$0.00		0	\$0.00
31379FK86	COUNTRYWIDE HOME LOANS, INC.	58	\$5,589,149.80	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,702,849.02	74.93%	0	\$0.00	NA	0	\$0.00
Total		222	\$22,291,998.82	100%	0	\$0.00		0	\$0.00
31379FK94	COUNTRYWIDE HOME LOANS, INC.	5	\$435,934.81	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,041,377.63	90.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,477,312.44	100%	0	\$0.00		0	\$0.00
31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,189,933.24	100%	0	\$0.00		0	\$0.00
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,139,050.36	100%	0	\$0.00		0	\$0.00
31379FKC7	COUNTRYWIDE	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,105,690.77	100%	0	\$0.00		0	\$0.00
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,856,951.41	100%	0	\$0.00		0	\$0.00
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,750,353.45	100%	0	\$0.00		0	\$0.00
31379FKG8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,452,505.10	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,915,383.75	82.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,367,888.85	100%	0	\$0.00		0	\$0.00
31379FKH6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,402,570.52	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,401,669.31	75.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,804,239.83	100%	0	\$0.00		0	\$0.00
31379FKJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$274,512.22	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,007.56	83.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,662,519.78	100%	0	\$0.00		0	\$0.00
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,663.19	100%	0	\$0.00		0	\$0.00
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$0.00
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,702,470.18	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,842,438.46	54.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,544,908.64	100%	0	\$0.00		0	\$0.00
31379FKX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,045,549.28	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,388,350.34	52.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,433,899.62	100%	0	\$0.00		0	\$0.00
31379FKY9		COUNTRYWIDE HOME LOANS, INC.	7	\$783,661.45	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,370,318.49	63.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,153,979.94	100%	0	\$0.00		0	\$0.00
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,931.03	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,292,292.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,254,245.16	75.7%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,546,537.96	100%	0	\$0.00		0	\$0.00
31379FMA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,238.37	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,577,968.92	57.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,757,207.29	100%	0	\$0.00		0	\$0.00
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,015,692.97	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0.00
31379FP40		NATIONSBANC MORTGAGE	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00		0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$0.00
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$0.00
31379FPM0			57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$0.00
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$0.00
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$0.00
Total			365	\$53,996,954.82	100%	0	\$0.00		0	\$0.00
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,235,688.97	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,212,710.86	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00

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31379FPV0	NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00
31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total		399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQ23	NATIONSBANC MORTGAGE CORPORATION	85	\$8,333,526.88	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$21,043,732.51	71.63%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,377,259.39	100%	0	\$0.00		0	\$0.00
31379FQ49	NATIONSBANC MORTGAGE CORPORATION	178	\$17,634,892.97	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,428,254.51	45%	0	\$0.00	NA	0	\$0.00
Total		299	\$32,063,147.48	100%	0	\$0.00		0	\$0.00
31379FQ56	NATIONSBANC MORTGAGE CORPORATION	96	\$7,766,095.77	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,006,818.35	39.2%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,772,914.12	100%	0	\$0.00		0	\$0.00
31379FQ64	NATIONSBANC MORTGAGE CORPORATION	6	\$342,927.90	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$820,921.09	70.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,163,848.99	100%	0	\$0.00		0	\$0.00
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00

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31379FQZ0	NATIONSBANC MORTGAGE CORPORATION	282	\$25,262,773.97	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$33,738,410.08	57.18%	0	\$0.00	NA	0	\$0.00
Total		603	\$59,001,184.05	100%	0	\$0.00		0	\$0.00
31379FRC0	NATIONSBANC MORTGAGE CORPORATION	12	\$898,347.01	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,331.01	25.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,678.02	100%	0	\$0.00		0	\$0.00
31379FRD8	NATIONSBANC MORTGAGE CORPORATION	87	\$7,559,572.45	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,291,198.35	36.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,850,770.80	100%	0	\$0.00		0	\$0.00
31379FYC2	CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,579.38	100%	0	\$0.00		0	\$0.00
31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total		602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00

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31379FYK4	CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00
31379FYL2	Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,234,566.19	100%	0	\$0.00		0	\$0.00
31379FYN8	CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00
31379FYQ1	CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,899,068.70	100%	0	\$0.00		0	\$0.00
31379FYR9	CITICORP MORTGAGE INC.	24	\$2,163,761.97	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,891,756.23	64.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,055,518.20	100%	0	\$0.00		0	\$0.00
31379FYS7	CITICORP MORTGAGE INC.	5	\$307,133.97	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,653.34	79.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,507,787.31	100%	0	\$0.00		0	\$0.00
31379FYU2	CITICORP MORTGAGE INC.	5	\$523,894.46	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,151.66	76.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,216,046.12	100%	0	\$0.00		0	\$0.00
31379FYV0	CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,517.21	100%	0	\$0.00		0	\$0.00
31379G7M8	OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,406,772.45	100%	0	\$0.00		0	\$0.00
31379GB27	FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$0.00
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$0.00
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	\$3,998,877.46	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,125,236.84	50.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,124,114.30	100%	0	\$0.00		0	\$0.00
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	\$9,319,646.97	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,259,572.74	62.08%	0	\$0.00	NA	0	\$0.00
Total			226	\$24,579,219.71	100%	0	\$0.00		0	\$0.00
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	\$3,459,342.42	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,694,797.74	57.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,154,140.16	100%	0	\$0.00		0	\$0.00
31379GBZ4		FIRST UNION MORTGAGE CORPORATION	8	\$615,521.60	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,821.60	58.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,496,343.20	100%	0	\$0.00		0	\$0.00
31379GD25		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,127,900.00	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,877,050.00	37.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,004,950.00	100%	0	\$0.00		0	\$0.00
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,960,078.81	100%	0	\$0.00		0	\$0.00
31379GD41		MARINE MIDLAND MORTGAGE	26	\$2,299,559.05	45.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	26	\$2,736,550.00	54.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,036,109.05	100%	0	\$0.00		0	\$0.00
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,991,273.17	100%	0	\$0.00		0	\$0.00
31379GD66		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,547,700.00	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,453,350.00	36.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,001,050.00	100%	0	\$0.00		0	\$0.00
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,018,367.06	100%	0	\$0.00		0	\$0.00
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,051,690.74	100%	0	\$0.00		0	\$0.00
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,980.00	100%	0	\$0.00		0	\$0.00
31379GDL3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,028,303.56	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,989,300.00	49.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,017,603.56	100%	0	\$0.00		0	\$0.00
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00
31379GDQ2			27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0.00

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	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,017,970.15	100%	0	\$0.00		0	\$0.00	
31379GDR0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00	
31379GDS8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,050,412.69	100%	0	\$0.00		0	\$0.00	
31379GDT6	MARINE MIDLAND MORTGAGE CORPORATION	7	\$502,650.00	16.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,476,197.43	83.13%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,978,847.43	100%	0	\$0.00		0	\$0.00	
31379GDU3	MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,056.23	100%	0	\$0.00		0	\$0.00	
31379GDW9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,367,193.80	45.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,635,200.00	54.46%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,002,393.80	100%	0	\$0.00		0	\$0.00	
31379GDX7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,994,326.14	100%	0	\$0.00		0	\$0.00	
31379GDY5	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,035,000.34	100%	0	\$0.00		0	\$0.00	

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31379GDZ2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,011,685.79	100%	0	\$0.00		0	\$0.00
31379GEA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,004.53	100%	0	\$0.00		0	\$0.00
31379GEB4	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,035,875.00	100%	0	\$0.00		0	\$0.00
31379GEC2	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,034,250.74	100%	0	\$0.00		0	\$0.00
31379GED0	MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,757,467.48	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,291,900.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,367.48	100%	0	\$0.00		0	\$0.00
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,456.84	100%	0	\$0.00		0	\$0.00
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,991,774.82	100%	0	\$0.00		0	\$0.00
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$0.00
31379GES7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,306,020.07	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,691,450.00	53.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,470.07	100%	0	\$0.00		0	\$0.00
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3			77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,092,167.16	100%	0	\$0.00		0	\$0.00
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,479.13	100%	0	\$0.00		0	\$0.00
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,020,392.61	100%	0	\$0.00		0	\$0.00
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$999,537.19	100%	0	\$0.00		0	\$0.00
31379GG30		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,660.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,660.87	100%	0	\$0.00		0	\$0.00
31379GG48		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,141.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,141.16	100%	0	\$0.00		0	\$0.00
31379GG71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,660.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,660.56	100%	0	\$0.00		0	\$0.00
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,893.97	100%	0	\$0.00		0	\$0.00
31379GGE6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,706.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,706.25	100%	0	\$0.00		0	\$0.00
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,229.92	100%	0	\$0.00		0	\$0.00
31379GGH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,605.55	100%	0	\$0.00		0	\$0.00
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GGS5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,616.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,616.93	100%	0	\$0.00		0	\$0.00
31379GGV8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,802.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,802.59	100%	0	\$0.00		0	\$0.00
31379GGX4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,205.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,205.96	100%	0	\$0.00		0	\$0.00
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$999,042.85	100%	0	\$0.00		0	\$0.00

31379GHB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,486.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,486.65	100%	0	\$0.00			0 \$0.00
31379GHD7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,094.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,094.90	100%	0	\$0.00			0 \$0.00
31379GHF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,756.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,756.73	100%	0	\$0.00			0 \$0.00
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,500.00	100%	0	\$0.00			0 \$0.00
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,900.00	100%	0	\$0.00			0 \$0.00
31379GK43		FIRST TOWN MORTGAGE CORPORATION	22	\$2,894,314.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,314.00	100%	0	\$0.00			0 \$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00			0 \$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00			0 \$0.00
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,718.88	100%	0	\$0.00			0 \$0.00
31379GKR2			10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00

		FIRST TOWN MORTGAGE CORPORATION								
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,550.00	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,437.00	100%	0	\$0.00		0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00		0	\$0.00
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,218.46	100%	0	\$0.00		0	\$0.00
31379GNE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,493,518.96	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,540,674.83	30.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,034,193.79	100%	0	\$0.00		0	\$0.00
31379GNF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,233.92	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,245,982.69	62.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,216.61	100%	0	\$0.00		0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$0.00
31379GNP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,209,997.42	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,803,584.26	22.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,013,581.68	100%	0	\$0.00		0	\$0.00
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,030,101.94	100%	0	\$0.00		0	\$0.00
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,953,717.36	100%	0	\$0.00		0	\$0.00
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,223.87	100%	0	\$0.00		0	\$0.00
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$0.00
31379GQC9		Unavailable	24	\$3,007,584.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,007,584.79	100%	0	\$0.00		0	\$0.00
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,003,923.78	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00

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31379GQH8	Unavailable	47	\$5,041,600.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,041,600.13	100%	0	\$0.00		0	\$0.00
31379GQN5	Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5	HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GTL6	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,152,900.00	100%	0	\$0.00		0	\$0.00
31379GU26	CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GU42	CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,176,147.64	100%	0	\$0.00		0	\$0.00
31379GU67	Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,067,042.64	100%	0	\$0.00		0	\$0.00
31379GU75	CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,116,500.54	100%	0	\$0.00		0	\$0.00
31379GUB6	CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,243,304.26	100%	0	\$0.00		0	\$0.00
31379GUC4	CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00

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31379GUD2	CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00
31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,902,041.64	100%	0	\$0.00		0	\$0.00
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUN0	CRESTAR MORTGAGE CORPORATION	2	\$310,688.76	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,115,286.96	87.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,425,975.72	100%	0	\$0.00		0	\$0.00
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUR1	Unavailable	29	\$4,050,101.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,050,101.69	100%	0	\$0.00		0	\$0.00
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GUW0		CRESTAR MORTGAGE CORPORATION	4	\$828,300.78	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,954,961.77	92.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,783,262.55	100%	0	\$0.00		0	\$0.00
31379GUZ3		CRESTAR MORTGAGE CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,189,984.23	98%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,275,484.23	100%	0	\$0.00		0	\$0.00
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GV90			1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$0.00
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,532,562.11	100%	0	\$0.00		0	\$0.00
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,175,451.83	100%	0	\$0.00		0	\$0.00
31379GWL2		RESOURCE BANCSHARES	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GWR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$289,550.40	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,445,319.64	97.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,734,870.04	100%	0	\$0.00		0	\$0.00
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$25,745,823.17	100%	0	\$0.00		0	\$0.00
31379GWU2		Unavailable	38	\$4,038,384.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,384.92	100%	0	\$0.00		0	\$0.00
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,594,483.85	100%	0	\$0.00		0	\$0.00
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,162.69	100%	0	\$0.00		0	\$0.00
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00

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31379H2P4	PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,509,097.54	100%	0	\$0.00		0	\$0.00
31379H2R0	PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,923,849.04	100%	0	\$0.00		0	\$0.00
31379H2W9	GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,496,155.25	100%	0	\$0.00		0	\$0.00
31379H3S7	GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,076,439.49	100%	0	\$0.00		0	\$0.00
31379H3T5	GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,053,053.54	100%	0	\$0.00		0	\$0.00
31379H3V0	GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,504,335.06	100%	0	\$0.00		0	\$0.00
31379HAA8	OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,339,475.76	100%	0	\$0.00		0	\$0.00
31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,875,229.63	100%	0	\$0.00		0	\$0.00
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,717,764.61	100%	0	\$0.00		0	\$0.00
31379HAD2	OLD KENT MORTGAGE	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,777,576.21	100%	0	\$0.00		0	\$0.00
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,088,701.05	100%	0	\$0.00		0	\$0.00
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00
31379HB66	CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,411,196.04	100%	0	\$0.00		0	\$0.00
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00
31379HB90	CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,169,567.77	100%	0	\$0.00		0	\$0.00
31379HBS8	CROSSLAND MORTGAGE CORPORATION	7	\$954,522.29	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,007,944.63	94.02%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,962,466.92	100%	0	\$0.00		0	\$0.00
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1		1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCA6		CROSSLAND MORTGAGE CORPORATION	8	\$988,012.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,533.93	13.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,545.93	100%	0	\$0.00		0	\$0.00
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00

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31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HDS6	GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,012,517.19	100%	0	\$0.00		0	\$0.00
31379HER7	ICM MORTGAGE CORPORATION	28	\$3,847,111.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,847,111.81	100%	0	\$0.00		0	\$0.00
31379HES5	ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEW6	SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,261.43	100%	0	\$0.00		0	\$0.00
31379HEX4	SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,031.99	100%	0	\$0.00		0	\$0.00
31379HEZ9	SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,869.02	100%	0	\$0.00		0	\$0.00
31379HF39	NVR MORTGAGE FINANCE INC.	5	\$692,702.90	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,200.81	65.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,903.71	100%	0	\$0.00		0	\$0.00
31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,592.02	100%	0	\$0.00		0	\$0.00
31379HF62	NVR MORTGAGE FINANCE INC.	6	\$1,022,781.97	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,300.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,081.97	100%	0	\$0.00		0	\$0.00
31379HF88	NVR MORTGAGE FINANCE INC.	7	\$714,550.00	24.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,260,200.00	75.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,750.00	100%	0	\$0.00		0	\$0.00
31379HF96		NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,483,750.00	100%	0	\$0.00		0	\$0.00
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,395.00	100%	0	\$0.00		0	\$0.00
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00		0	\$0.00
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31379HGM6		NVR MORTGAGE FINANCE INC.	9	\$1,030,350.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$983,550.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,900.00	100%	0	\$0.00		0	\$0.00
31379HGN4		NVR MORTGAGE FINANCE INC.	6	\$419,800.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,562,100.00	78.82%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,981,900.00	100%	0	\$0.00		0	\$0.00
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00		0	\$0.00
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00		0	\$0.00
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00		0	\$0.00
31379HGV6		NVR MORTGAGE FINANCE INC.	7	\$490,000.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,150.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,583,150.00	100%	0	\$0.00		0	\$0.00
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00		0	\$0.00
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,098,148.43	100%	0	\$0.00		0	\$0.00
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,155,897.58	100%	0	\$0.00		0	\$0.00
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,119,377.79	100%	0	\$0.00		0	\$0.00
31379HM23			189	\$11,986,293.73	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			189	\$11,986,293.73	100%	0	\$0.00		0	\$0.00
31379HM31		BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$62,985,657.05	100%	0	\$0.00		0	\$0.00
31379HM49		BANC ONE MORTGAGE CORPORATION	99	\$11,804,632.85	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,804,632.85	100%	0	\$0.00		0	\$0.00
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00
31379HPW4		FIRST UNION MORTGAGE CORPORATION	52	\$7,613,207.21	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,554,756.98	58.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,167,964.19	100%	0	\$0.00		0	\$0.00

31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00
31379HPY0	FIRST UNION MORTGAGE CORPORATION	24	\$2,754,599.94	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,913,471.19	58.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,668,071.13	100%	0	\$0.00		0	\$0.00
31379HPZ7	FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,326,997.50	100%	0	\$0.00		0	\$0.00
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$0.00
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00
31379HQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86	CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94	CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00

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31379HQA1	FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,774,656.04	100%	0	\$0.00			0 \$0.00
31379HQC7	FIRST UNION MORTGAGE CORPORATION	8	\$1,064,176.29	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,765.65	60.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,689,941.94	100%	0	\$0.00			0 \$0.00
31379HQE3	FIRST UNION MORTGAGE CORPORATION	10	\$1,359,162.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,359,162.17	100%	0	\$0.00			0 \$0.00
31379HQH6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,468,315.26	100%	0	\$0.00			0 \$0.00
31379HQV5	CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,727,533.71	100%	0	\$0.00			0 \$0.00
31379HQW3	CTX MORTGAGE COMPANY	249	\$29,752,474.53	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,752,474.53	100%	0	\$0.00			0 \$0.00
31379HGX1	CTX MORTGAGE COMPANY	96	\$9,752,036.69	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,752,036.69	100%	0	\$0.00			0 \$0.00
31379HQY9	CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,726,673.71	100%	0	\$0.00			0 \$0.00
31379HQZ6	CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00
Total		897	\$113,602,240.05	100%	0	\$0.00			0 \$0.00
31379HRA0	CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,114,960.65	100%	0	\$0.00			0 \$0.00
31379HRB8		91	\$9,503,377.78	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			91	\$9,503,377.78	100%	0	\$0.00		0	\$0.00
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00
31379HSM3		OLD KENT MORTGAGE COMPANY	62	\$6,094,605.78	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,464,119.89	82.36%	0	\$0.00	NA	0	\$0.00
Total			298	\$34,558,725.67	100%	0	\$0.00		0	\$0.00
31379HSN1		OLD KENT MORTGAGE COMPANY	239	\$21,791,347.64	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$23,314,817.95	51.69%	0	\$0.00	NA	0	\$0.00
Total			453	\$45,106,165.59	100%	0	\$0.00		0	\$0.00
31379HSR2		OLD KENT MORTGAGE COMPANY	34	\$3,279,482.98	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,975,403.66	76.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,254,886.64	100%	0	\$0.00		0	\$0.00
31379HSS0		OLD KENT MORTGAGE COMPANY	158	\$14,532,735.52	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,166,244.52	47.53%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,698,980.04	100%	0	\$0.00		0	\$0.00
31379HST8		OLD KENT MORTGAGE COMPANY	27	\$1,915,757.14	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,620,295.45	45.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,536,052.59	100%	0	\$0.00		0	\$0.00
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,970,803.63	100%	0	\$0.00		0	\$0.00

31379J2T2	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,812,924.85	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,091,399.44	31.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,904,324.29	100%	0	\$0.00		0	\$0.00
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,835,893.79	100%	0	\$0.00		0	\$0.00
31379J2V7	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,909,627.94	100%	0	\$0.00		0	\$0.00
31379J2W5	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$8,980,124.12	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$961,492.42	9.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,941,616.54	100%	0	\$0.00		0	\$0.00
31379J2X3	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,107,742.80	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,938,249.18	100%	0	\$0.00		0	\$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$0.00
31379J2Z8	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$19,838,221.07	100%	0	\$0.00		0	\$0.00
31379J3A2	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0	\$0.00

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Total			239	\$19,824,347.75	100%	0	\$0.00		0	\$0.00
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,909,377.81	100%	0	\$0.00		0	\$0.00
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,829,274.59	100%	0	\$0.00		0	\$0.00
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,818,465.78	100%	0	\$0.00		0	\$0.00
31379J3E4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			232	\$19,849,125.19	100%	0	\$0.00		0	\$0.00
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			211	\$19,868,930.53	100%	0	\$0.00		0	\$0.00
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,816,488.20	100%	0	\$0.00		0	\$0.00
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,952,544.97	100%	0	\$0.00		0	\$0.00
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,379,037.11	100%	0	\$0.00		0	\$0.00
31379J3K0		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,067,236.53	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,600.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,832,836.53	100%	0	\$0.00		0	\$0.00
31379J3L8		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,830,492.95	100%	0	\$0.00		0	\$0.00
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,030,942.71	100%	0	\$0.00		0	\$0.00
31379J3N4		FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			238	\$19,980,990.50	100%	0	\$0.00		0	\$0.00
31379J3P9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,969,459.87	100%	0	\$0.00		0	\$0.00
31379J3Q7		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$2,239,183.96	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,995.33	9.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,475,179.29	100%	0	\$0.00		0	\$0.00
31379J5F9		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,387,594.91	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$622,088.02	20.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,009,682.93	100%	0	\$0.00		0	\$0.00
31379JA22		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,002,639.05	100%	0	\$0.00		0	\$0.00
31379JA30		FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,160.77	100%	0	\$0.00		0	\$0.00
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,232.42	100%	0	\$0.00		0	\$0.00
31379JJ31		FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,129,132.36	100%	0	\$0.00		0	\$0.00
31379JJ49		FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,487,133.13	100%	0	\$0.00		0	\$0.00
31379JJ56		FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,068,223.64	100%	0	\$0.00		0	\$0.00
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJ80		FLEET MORTGAGE CORPORATION	21	\$2,360,660.18	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,148,307.99	100%	0	\$0.00		0	\$0.00

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31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,022.30	100%	0	\$0.00		0	\$0.00
31379JL1	FLEET MORTGAGE CORPORATION	79	\$6,903,241.70	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,195,892.34	31.65%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,099,134.04	100%	0	\$0.00		0	\$0.00
31379JP2	FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,095,077.46	100%	0	\$0.00		0	\$0.00
31379JQ0	FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,047,751.86	100%	0	\$0.00		0	\$0.00
31379JR8	FLEET MORTGAGE CORPORATION	1	\$149,748.01	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,866,880.35	92.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,016,628.36	100%	0	\$0.00		0	\$0.00
31379JS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00
31379JU1	FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,096,860.41	100%	0	\$0.00		0	\$0.00
31379JV9	FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,194,256.95	100%	0	\$0.00		0	\$0.00
31379JW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JX5	FLEET MORTGAGE	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,178,575.06	100%	0	\$0.00		0	\$0.00
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,088,070.75	100%	0	\$0.00		0	\$0.00
31379JKD7		FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,135,334.32	100%	0	\$0.00		0	\$0.00
31379JQ90		GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,492,284.54	100%	0	\$0.00		0	\$0.00
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,089,006.39	100%	0	\$0.00		0	\$0.00

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31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRE8		GMAC MORTGAGE CORPORATION	211	\$20,124,122.72	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,124,122.72	100%	0	\$0.00		0	\$0.00
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,295,229.12	100%	0	\$0.00		0	\$0.00
31379JSJ6		ALLIED GROUP MORTGAGE COMPANY	9	\$823,060.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,655,718.67	87.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,478,778.67	100%	0	\$0.00		0	\$0.00
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,023,405.11	100%	0	\$0.00		0	\$0.00
31379JSL1		ALLIED GROUP MORTGAGE COMPANY	8	\$504,461.01	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,570,162.60	75.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,074,623.61	100%	0	\$0.00		0	\$0.00
31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,127.06	100%	0	\$0.00		0	\$0.00
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$0.00
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$0.00
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	\$457,514.04	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,211,793.24	87.53%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,669,307.28	100%	0	\$0.00		0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0.00
31379JVV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,713,838.24	100%	0	\$0.00		0	\$0.00
31379JVX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,430.06	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,612,447.98	60.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,674,878.04	100%	0	\$0.00		0	\$0.00
31379JVV9		COUNTRYWIDE HOME LOANS, INC.	147	\$14,785,365.57	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$44,266,578.95	74.96%	0	\$0.00	NA	0	\$0.00
Total			583	\$59,051,944.52	100%	0	\$0.00		0	\$0.00
31379JVZ6		COUNTRYWIDE HOME LOANS, INC.	89	\$7,865,491.93	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,755,816.52	74.31%	0	\$0.00	NA	0	\$0.00
Total			338	\$30,621,308.45	100%	0	\$0.00		0	\$0.00
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,121,605.97	100%	0	\$0.00		0	\$0.00

31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,956,137.36	100%	0	\$0.00		0	\$0.00
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,147,241.28	100%	0	\$0.00		0	\$0.00
31379JW51	INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,072,971.20	100%	0	\$0.00		0	\$0.00
31379JW69	INLAND MORTGAGE CORPORATION	13	\$1,706,850.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,386,509.22	78.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,093,359.22	100%	0	\$0.00		0	\$0.00
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$50,500,740.59	75.01%	1	\$75,355.47	NA	0	\$0.00
Total		534	\$67,320,928.42	100%	1	\$75,355.47		0	\$0.00
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00

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31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWM4	INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,908,186.69	100%	0	\$0.00		0	\$0.00
31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00
31379JWT9	INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,098,062.59	100%	0	\$0.00		0	\$0.00
31379JWU6	INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4	INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWX0	INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,001,993.56	100%	0	\$0.00		0	\$0.00
31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5	INLAND MORTGAGE	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXV3		FT MORTGAGE COMPANIES	19	\$2,008,828.80	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,533.79	59.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,007,362.59	100%	0	\$0.00		0	\$0.00
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379JY75		FLAGSTAR BANK, FSB	4	\$391,457.63	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,592,709.60	92.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,984,167.23	100%	0	\$0.00		0	\$0.00
31379JY83		FLAGSTAR BANK, FSB	3	\$208,950.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,627.11	100%	0	\$0.00		0	\$0.00
31379JY91		FLAGSTAR BANK, FSB	2	\$294,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,727,299.41	94.14%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,021,299.41	100%	0	\$0.00		0	\$0.00
31379JZB5	FLAGSTAR BANK, FSB		2	\$221,186.51	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,767,938.46	92.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,989,124.97	100%	0	\$0.00		0	\$0.00
31379JZC3	FLAGSTAR BANK, FSB		1	\$89,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,914,119.81	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,119.81	100%	0	\$0.00		0	\$0.00
31379JZD1	FLAGSTAR BANK, FSB		2	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,926,138.88	98.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,009,138.88	100%	0	\$0.00		0	\$0.00
31379JZE9	FLAGSTAR BANK, FSB		11	\$886,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,084,183.46	82.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,970,183.46	100%	0	\$0.00		0	\$0.00
31379JZF6	FLAGSTAR BANK, FSB		1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,882,123.15	98.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,972,123.15	100%	0	\$0.00		0	\$0.00
31379JZG4	FLAGSTAR BANK, FSB		1	\$84,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,907,242.12	98.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,142.12	100%	0	\$0.00		0	\$0.00
31379JZH2	FLAGSTAR BANK, FSB		7	\$664,700.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,286,642.40	86.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,342.40	100%	0	\$0.00		0	\$0.00
31379JZJ8	FLAGSTAR BANK, FSB		4	\$304,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,691,755.70	96.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,996,655.70	100%	0	\$0.00		0	\$0.00
31379JZK5	FLAGSTAR BANK, FSB		4	\$412,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,591,468.67	91.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,003,468.67	100%	0	\$0.00		0	\$0.00

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31379K5E9	PHH MORTGAGE SERVICES CORPORATION	15	\$1,200,858.32	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,829,104.78	60.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,029,963.10	100%	0	\$0.00		0	\$0.00
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379K5L3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,428,848.04	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,609,785.00	64.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,038,633.04	100%	0	\$0.00		0	\$0.00
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7	PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00

31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	\$4,037,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,037,283.78	100%	0	\$0.00			0 \$0.00
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,745.96	100%	0	\$0.00			0 \$0.00
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,704.84	100%	0	\$0.00			0 \$0.00
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,384.31	100%	0	\$0.00			0 \$0.00
31379KAH6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,111,316.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,316.93	100%	0	\$0.00			0 \$0.00
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,420,725.80	100%	0	\$0.00			0 \$0.00
31379KAK9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,314.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,314.75	100%	0	\$0.00			0 \$0.00
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,047,630.84	100%	0	\$0.00			0 \$0.00
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,237,403.13	100%	0	\$0.00			0 \$0.00
31379KAP8		SOURCE ONE MORTGAGE	25	\$2,875,938.04	95.09%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	2	\$148,500.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,024,438.04	100%	0	\$0.00		0	\$0.00
31379KAQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,646,312.58	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,100.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,034,412.58	100%	0	\$0.00		0	\$0.00
31379KB36		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,381,245.22	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$580,775.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,962,020.22	100%	0	\$0.00		0	\$0.00
31379KB44		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,956,802.42	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,302.42	100%	0	\$0.00		0	\$0.00
31379KB51		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,266,253.39	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,094.83	13.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,953,348.22	100%	0	\$0.00		0	\$0.00
31379KBC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,969,402.03	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,061,994.23	51.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,396.26	100%	0	\$0.00		0	\$0.00
31379KBG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$790,044.79	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,025.53	21.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,070.32	100%	0	\$0.00		0	\$0.00

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31379KBH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$846,241.74	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$155,800.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,002,041.74	100%	0	\$0.00		0	\$0.00
31379KBP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,230,804.96	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,942.18	26.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,747.14	100%	0	\$0.00		0	\$0.00
31379KBQ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,549.66	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$324,100.00	32.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,649.66	100%	0	\$0.00		0	\$0.00
31379KBR3	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$615,639.72	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$389,824.90	38.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,464.62	100%	0	\$0.00		0	\$0.00
31379KBW2	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,409,783.60	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$605,414.97	30.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,015,198.57	100%	0	\$0.00		0	\$0.00
31379KD26	Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,076,310.14	100%	0	\$0.00		0	\$0.00

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31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,037,776.56	100%	0	\$0.00		0	\$0.00
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,036,750.00	100%	0	\$0.00		0	\$0.00
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,548,402.94	100%	0	\$0.00		0	\$0.00
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,061,001.88	100%	0	\$0.00		0	\$0.00
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,693.74	100%	0	\$0.00		0	\$0.00
31379KDR1	NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,003,562.68	100%	0	\$0.00		0	\$0.00
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,001,786.64	100%	0	\$0.00		0	\$0.00
31379KDT7	NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4	NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00

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31379KDW0	NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8	NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6	NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KDZ3	Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,047,818.31	100%	0	\$0.00		0	\$0.00
31379KE74	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,010,009.26	100%	0	\$0.00		0	\$0.00
31379KE82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,028,296.32	100%	0	\$0.00		0	\$0.00
31379KE90	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KEB5	NEW AMERICA FINANCIAL, INC	2	\$358,865.07	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,659,479.39	96.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,018,344.46	100%	0	\$0.00		0	\$0.00
31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEH2		NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,988,738.01	100%	0	\$0.00		0	\$0.00
31379KEK5		NEW AMERICA FINANCIAL, INC	5	\$618,100.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,427,481.05	93.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,045,581.05	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,059,309.40	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,007,943.95	100%	0	\$0.00		0	\$0.00
31379KEU3		NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,658,776.08	100%	0	\$0.00		0	\$0.00
31379KEV1		NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,344,647.33	100%	0	\$0.00		0	\$0.00
31379KEW9		Unavailable	14	\$1,008,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,909.60	100%	0	\$0.00		0	\$0.00
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31379KJ20		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,491,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,500.00	100%	0	\$0.00		0	\$0.00
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,769,933.25	100%	0	\$0.00		0	\$0.00
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,026.24	100%	0	\$0.00		0	\$0.00
31379KJJ3		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,445,990.00	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,222.35	4.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,572,212.35	100%	0	\$0.00		0	\$0.00
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,658.61	100%	0	\$0.00		0	\$0.00

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31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,981,947.59	100%	0	\$0.00		0	\$0.00
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,997,051.43	100%	0	\$0.00		0	\$0.00
31379KJP9	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,114,429.93	100%	0	\$0.00		0	\$0.00
31379KJQ7	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,974,816.88	100%	0	\$0.00		0	\$0.00
31379KJR5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,088,943.88	100%	0	\$0.00		0	\$0.00
31379KJS3	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,988,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,250.00	100%	0	\$0.00		0	\$0.00
31379KJT1	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,335,190.54	100%	0	\$0.00		0	\$0.00
31379KJV6		48	\$3,968,207.79	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
Total			48	\$3,968,207.79	100%	0	\$0.00		0	\$0.00
31379KJW4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,821,215.46	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,537.54	3.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,965,753.00	100%	0	\$0.00		0	\$0.00
31379KJY0		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,013,871.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,013,871.27	100%	0	\$0.00		0	\$0.00
31379KK28		GE CAPITAL MORTGAGE SERVICES	16	\$1,524,083.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,083.21	100%	0	\$0.00		0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0.00
31379KKA0		GE CAPITAL MORTGAGE SERVICES	13	\$1,110,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,110,632.59	100%	0	\$0.00		0	\$0.00
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	\$7,684,000.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,684,000.91	100%	0	\$0.00		0	\$0.00
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	\$1,696,492.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,696,492.83	100%	0	\$0.00		0	\$0.00

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31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00			0 \$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00			0 \$0.00
31379KKF9		GE CAPITAL MORTGAGE SERVICES	138	\$11,901,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$11,901,831.34	100%	0	\$0.00			0 \$0.00
31379KKG7		GE CAPITAL MORTGAGE SERVICES	132	\$12,768,893.12	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,768,893.12	100%	0	\$0.00			0 \$0.00
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,524.00	100%	0	\$0.00			0 \$0.00
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,809,977.83	100%	0	\$0.00			0 \$0.00
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,527.77	100%	0	\$0.00			0 \$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00			0 \$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00			0 \$0.00
31379KKT9		GE CAPITAL MORTGAGE	16	\$1,711,101.78	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			16	\$1,711,101.78	100%	0	\$0.00		0	\$0.00
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$0.00
31379KLC5		Unavailable	19	\$2,552,334.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,334.29	100%	0	\$0.00		0	\$0.00
31379KLD3		Unavailable	127	\$17,737,224.03	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,737,224.03	100%	0	\$0.00		0	\$0.00
31379KLG6		Unavailable	81	\$12,122,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,122,523.10	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$0.00
31379KLP6		Unavailable	38	\$4,896,627.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,896,627.14	100%	0	\$0.00		0	\$0.00
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KLX9		UNION PLANTERS NATIONAL BANK	43	\$3,871,405.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,871,405.94	100%	0	\$0.00		0	\$0.00
31379KLY7		UNION PLANTERS NATIONAL BANK	61	\$5,603,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,603,777.74	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KMB6		CITICORP MORTGAGE INC.	14	\$1,263,149.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,149.76	100%	0	\$0.00		0	\$0.00
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,995,181.44	100%	0	\$0.00		0	\$0.00
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$0.00
31379KN90		COUNTRYWIDE HOME LOANS, INC.	36	\$5,719,503.52	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,450,200.60	71.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,169,704.12	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9	COUNTRYWIDE HOME LOANS, INC.		17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNP4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0.00
31379KNQ2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNS8	COUNTRYWIDE HOME LOANS, INC.		2	\$366,474.57	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,681,533.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,048,007.99	100%	0	\$0.00		0	\$0.00
31379KNV1	COUNTRYWIDE HOME LOANS, INC.		32	\$3,404,161.14	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$10,074,091.62	74.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,478,252.76	100%	0	\$0.00		0	\$0.00
31379KNW9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,905,967.12	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,591,185.45	70.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,497,152.57	100%	0	\$0.00		0	\$0.00
31379KNY5	COUNTRYWIDE HOME LOANS, INC.		4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.		33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KP23	COUNTRYWIDE HOME LOANS, INC.		19	\$2,889,362.01	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,042,939.05	84.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,932,301.06	100%	0	\$0.00		0	\$0.00

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31379KP56	COUNTRYWIDE HOME LOANS, INC.	35	\$2,981,273.23	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$7,644,036.12	71.94%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,625,309.35	100%	0	\$0.00		0	\$0.00
31379KP64	COUNTRYWIDE HOME LOANS, INC.	1	\$58,713.07	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,565,565.26	96.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,624,278.33	100%	0	\$0.00		0	\$0.00
31379KP80	COUNTRYWIDE HOME LOANS, INC.	4	\$351,200.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,719,443.71	94.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,070,643.71	100%	0	\$0.00		0	\$0.00
31379KPD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,916.79	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,949,006.57	85.13%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,560,923.36	100%	0	\$0.00		0	\$0.00
31379KPE7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,014,003.01	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,741,573.34	65.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,755,576.35	100%	0	\$0.00		0	\$0.00
31379KPJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,625,129.37	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$20,116,668.60	84.73%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,741,797.97	100%	0	\$0.00		0	\$0.00
31379KPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,192.00	100%	0	\$0.00		0	\$0.00
31379KPN7	COUNTRYWIDE HOME LOANS, INC.	8	\$704,541.27	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$734,899.68	51.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,440.95	100%	0	\$0.00		0	\$0.00

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31379KPR8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPU1	COUNTRYWIDE HOME LOANS, INC.	5	\$571,614.97	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,566.09	74.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,246,181.06	100%	0	\$0.00		0	\$0.00
31379KPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00
31379KPZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,562,105.40	100%	0	\$0.00		0	\$0.00
31379KQ22	COUNTRYWIDE HOME LOANS, INC.	6	\$707,721.44	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,832,112.21	84.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,539,833.65	100%	0	\$0.00		0	\$0.00
31379KQ48	COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,881,975.31	100%	0	\$0.00		0	\$0.00
31379KQ55	COUNTRYWIDE HOME LOANS, INC.	13	\$1,017,053.13	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,491,170.84	91.16%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,508,223.97	100%	0	\$0.00		0	\$0.00
31379KQ71	COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,508,236.87	100%	0	\$0.00		0	\$0.00
31379KQ89	COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,719,263.61	100%	0	\$0.00		0	\$0.00
31379KQC0	COUNTRYWIDE	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,622,681.98	100%	0	\$0.00		0	\$0.00
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,366,776.11	100%	0	\$0.00		0	\$0.00
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,249.89	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,068,220.19	84.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,836,470.08	100%	0	\$0.00		0	\$0.00
31379KQH9		COUNTRYWIDE HOME LOANS, INC.	8	\$813,551.13	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,692,664.07	87.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,506,215.20	100%	0	\$0.00		0	\$0.00
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	\$9,013,996.56	36.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$15,534,566.40	63.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$24,548,562.96	100%	0	\$0.00		0	\$0.00
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	\$2,025,435.78	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,575,870.06	76.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,601,305.84	100%	0	\$0.00		0	\$0.00
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,912,755.88	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,771,890.50	88.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,684,646.38	100%	0	\$0.00		0	\$0.00
31379KRD7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,711.42	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,579,776.52	91.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,809,487.94	100%	0	\$0.00		0	\$0.00
31379KRE5		COUNTRYWIDE HOME LOANS, INC.	7	\$761,095.12	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,381,274.79	75.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,142,369.91	100%	0	\$0.00		0	\$0.00
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRL9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,648,348.06	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,143,281.90	78.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,791,629.96	100%	0	\$0.00		0	\$0.00
31379KRM7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,236,858.08	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,316,119.00	81.13%	0	\$0.00	NA	0	\$0.00

Total			74	\$6,552,977.08	100%	0	\$0.00		0	\$0.00
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,042.36	100%	0	\$0.00		0	\$0.00
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,717.46	100%	0	\$0.00		0	\$0.00
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,042.71	100%	0	\$0.00		0	\$0.00
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,161,091.00	100%	0	\$0.00		0	\$0.00
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,979,585.25	100%	0	\$0.00		0	\$0.00
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,717,493.51	100%	0	\$0.00		0	\$0.00
31379KS61		COUNTRYWIDE HOME LOANS, INC.	10	\$714,241.20	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,462,447.70	92.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,176,688.90	100%	0	\$0.00		0	\$0.00
31379KS79			6	\$548,424.37	14.03%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$3,360,650.07	85.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,909,074.44	100%	0	\$0.00		0	\$0.00
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$0.00
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$0.00
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0.00
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0.00
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0.00
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,355.20	100%	0	\$0.00		0	\$0.00
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,336,471.14	100%	0	\$0.00		0	\$0.00
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,745,764.93	100%	0	\$0.00		0	\$0.00
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,981.15	100%	0	\$0.00		0	\$0.00
31379KST1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,320,232.31	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,822,475.79	80.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,142,708.10	100%	0	\$0.00		0	\$0.00
31379KSU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,700.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,414,848.78	80.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,717,548.78	100%	0	\$0.00		0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0.00
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,477.56	100%	0	\$0.00		0	\$0.00
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$0.00
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$0.00
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$0.00
31379KTJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,395,635.16	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,980.12	60.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,615.28	100%	0	\$0.00		0	\$0.00

31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,760,195.76	100%	0	\$0.00		0	\$0.00
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,035,783.72	100%	0	\$0.00		0	\$0.00
31379KTN3	COUNTRYWIDE HOME LOANS, INC.	74	\$7,513,850.74	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,299,600.70	69.72%	0	\$0.00	NA	0	\$0.00
Total		237	\$24,813,451.44	100%	0	\$0.00		0	\$0.00
31379KTP8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,348,494.48	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,689,065.90	69.66%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,037,560.38	100%	0	\$0.00		0	\$0.00
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,672,640.60	100%	0	\$0.00		0	\$0.00
31379KTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,378,201.35	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,277.39	4.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,584,478.74	100%	0	\$0.00		0	\$0.00
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00

31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWH2	DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,616.20	100%	0	\$0.00		0	\$0.00
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,368.13	100%	0	\$0.00		0	\$0.00
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,850.00	100%	0	\$0.00		0	\$0.00
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00
31379KX73		COLUMBIA NATIONAL INC.	16	\$2,019,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,427.66	100%	0	\$0.00		0	\$0.00
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,951,157.21	100%	0	\$0.00		0	\$0.00
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXW8		FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,252,845.25	100%	0	\$0.00		0	\$0.00
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0.00
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$0.00
31379KYL1		COLUMBIA NATIONAL INC.	44	\$4,961,845.78	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$4,961,845.78	100%	0	\$0.00		0	\$0.00
31379KYQ0		COLUMBIA NATIONAL INC.	61	\$6,562,214.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,562,214.95	100%	0	\$0.00		0	\$0.00
31379KYT4		COLUMBIA NATIONAL INC.	30	\$2,986,203.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,203.98	100%	0	\$0.00		0	\$0.00
31379KYV9		COLUMBIA NATIONAL INC.	17	\$1,186,419.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,186,419.11	100%	0	\$0.00		0	\$0.00
31379KYX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,306.46	100%	0	\$0.00		0	\$0.00
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,973.14	100%	0	\$0.00		0	\$0.00
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,701.70	100%	0	\$0.00		0	\$0.00
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,112.04	100%	0	\$0.00		0	\$0.00
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,489,327.58	100%	0	\$0.00		0	\$0.00
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,380,497.03	100%	0	\$0.00		0	\$0.00
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,665,290.97	100%	0	\$0.00		0	\$0.00

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31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0.00
Total		461	\$54,847,906.47	100%	0	\$0.00		0	\$0.00
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,764,911.16	100%	0	\$0.00		0	\$0.00
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,376,515.66	100%	0	\$0.00		0	\$0.00
31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2S9	Unavailable	27	\$3,842,002.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,842,002.76	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,861,576.75	100%	0	\$0.00			\$0.00
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,421,441.80	100%	0	\$0.00			\$0.00
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,405,011.79	100%	0	\$0.00			\$0.00
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$32,774,304.50	100%	0	\$0.00			\$0.00
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00			\$0.00
31379L6G1		GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,082,127.76	100%	0	\$0.00			\$0.00
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,033,504.18	100%	0	\$0.00			\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00			\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00			\$0.00
31379L6M8		GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,683.00	100%	0	\$0.00			\$0.00

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31379L6P1	GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,827.25	100%	0	\$0.00		0	\$0.00
31379L6Q9	GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,308,594.36	100%	0	\$0.00		0	\$0.00
31379L6S5	GMAC MORTGAGE CORPORATION	26	\$2,503,051.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,503,051.45	100%	0	\$0.00		0	\$0.00
31379L6T3	GMAC MORTGAGE CORPORATION	27	\$2,507,220.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,507,220.65	100%	0	\$0.00		0	\$0.00
31379L6U0	GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,937,226.43	100%	0	\$0.00		0	\$0.00
31379L6W6	GMAC MORTGAGE CORPORATION	28	\$3,021,065.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,065.27	100%	0	\$0.00		0	\$0.00
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7B1	GMAC MORTGAGE CORPORATION	19	\$2,006,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,284.00	100%	0	\$0.00		0	\$0.00
31379L7D7	DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2	COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00

31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379L7M7	TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,562,218.21	100%	0	\$0.00		0	\$0.00
31379LF63	PEOPLES HERITAGE SAVINGS BANK	2	\$225,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,756,772.82	95.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,981,772.82	100%	0	\$0.00		0	\$0.00
31379LFW6	M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LG21	GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,018,288.71	100%	0	\$0.00		0	\$0.00
31379LG39	GMAC MORTGAGE CORPORATION	56	\$5,031,356.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,031,356.83	100%	0	\$0.00		0	\$0.00
31379LG96	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$4,556,402.33	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,750.00	9.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,043,152.33	100%	0	\$0.00		0	\$0.00
31379LGS4	GMAC MORTGAGE CORPORATION	41	\$3,927,913.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,927,913.09	100%	0	\$0.00		0	\$0.00

31379LGT2	GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9	GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGV7	GMAC MORTGAGE CORPORATION	45	\$4,028,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,028,858.57	100%	0	\$0.00		0	\$0.00
31379LGW5	GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,516,116.58	100%	0	\$0.00		0	\$0.00
31379LGX3	GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,538,901.28	100%	0	\$0.00		0	\$0.00
31379LGY1	GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8	GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00
31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHC8		15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,735.30	100%	0	\$0.00		0	\$0.00
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,010,414.87	100%	0	\$0.00		0	\$0.00
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,223,791.25	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,588.46	39.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,379.71	100%	0	\$0.00		0	\$0.00
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,677.06	100%	0	\$0.00		0	\$0.00
31379LHN4		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,948,871.57	100%	0	\$0.00		0	\$0.00
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00

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31379LKB6	Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,087,313.62	100%	0	\$0.00		0	\$0.00
31379LKC4	Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0	Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LNV9	M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,466,888.85	100%	0	\$0.00		0	\$0.00
31379LQ87	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	43	\$3,484,910.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,484,910.54	100%	0	\$0.00		0	\$0.00
31379LQ95	GMAC MORTGAGE CORPORATION	18	\$1,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,516,000.00	100%	0	\$0.00		0	\$0.00
31379LRC7	GMAC MORTGAGE CORPORATION	26	\$2,520,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,931.00	100%	0	\$0.00		0	\$0.00
31379LRJ2	GMAC MORTGAGE CORPORATION	37	\$4,535,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,511.00	100%	0	\$0.00		0	\$0.00
31379LRK9	GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LRP8	GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,992,577.74	100%	0	\$0.00		0	\$0.00
31379LRQ6	GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,071,052.41	100%	0	\$0.00		0	\$0.00
31379LRR4	GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,517,183.14	100%	0	\$0.00		0	\$0.00
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,758.00	100%	0	\$0.00		0	\$0.00
31379LRT0		GMAC MORTGAGE CORPORATION	27	\$3,028,307.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,307.25	100%	0	\$0.00		0	\$0.00
31379LRU7		GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,512,435.39	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,494,751.08	100%	0	\$0.00		0	\$0.00
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,326,264.23	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,025,848.82	100%	0	\$0.00			\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00			\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00			\$0.00
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,422.20	100%	0	\$0.00			\$0.00
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,028.71	100%	0	\$0.00			\$0.00
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,257,028.14	100%	0	\$0.00			\$0.00
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,296,437.42	100%	0	\$0.00			\$0.00
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,152,301.63	100%	0	\$0.00			\$0.00
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,173.59	100%	0	\$0.00			\$0.00

31379LTV3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,930,823.18	100%	0	\$0.00			0 \$0.00
31379LTX9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,516,940.42	100%	0	\$0.00			0 \$0.00
31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,417,743.54	100%	0	\$0.00			0 \$0.00
31379LTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,433,603.96	100%	0	\$0.00			0 \$0.00
31379LU25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,073,847.40	100%	0	\$0.00			0 \$0.00
31379LU58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,829.58	100%	0	\$0.00			0 \$0.00
31379LU66	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$383,250.52	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,909,386.54	83.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,292,637.06	100%	0	\$0.00			0 \$0.00
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00
31379LUB5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,661,317.08	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,058,818.04	34.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,720,135.12	100%	0	\$0.00		0	\$0.00
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$0.00
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,738,280.75	100%	0	\$0.00			\$0.00
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,629,740.73	100%	0	\$0.00			\$0.00
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,094,464.72	100%	0	\$0.00			\$0.00
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,193,308.33	100%	0	\$0.00			\$0.00
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,942,012.22	100%	0	\$0.00			\$0.00
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,815,679.78	100%	0	\$0.00			\$0.00
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,021,914.55	100%	0	\$0.00			\$0.00
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,911.04	100%	0	\$0.00			\$0.00
31379LUU3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,428,145.57	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,983,200.78	47.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,411,346.35	100%	0	\$0.00			\$0.00

31379LUW9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,832,695.02	100%	0	\$0.00		0	\$0.00
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,918,084.81	100%	0	\$0.00		0	\$0.00
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,815,601.34	100%	0	\$0.00		0	\$0.00
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,558,844.77	100%	0	\$0.00		0	\$0.00
31379LV65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,616,679.19	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,809.05	31.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,488.24	100%	0	\$0.00		0	\$0.00
31379LV73	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0	\$0.00
Total		299	\$36,497,415.52	100%	0	\$0.00		0	\$0.00
31379LV99	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,411,607.70	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,333,260.83	48.57%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,744,868.53	100%	0	\$0.00		0	\$0.00
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,493,458.20	100%	0	\$0.00		0	\$0.00
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,390,763.15	100%	0	\$0.00		0	\$0.00
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,425,576.68	100%	0	\$0.00		0	\$0.00
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0.00
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0.00
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$0.00
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$0.00
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0	\$0.00
Total			461	\$48,573,917.91	100%	0	\$0.00		0	\$0.00
31379LWB3		CHASE MANHATTAN MORTGAGE	70	\$7,856,036.59	70.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$3,345,986.33	29.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,202,022.92	100%	0	\$0.00		0	\$0.00
31379LWD9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,455,496.71	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,943,711.68	46%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,399,208.39	100%	0	\$0.00		0	\$0.00
31379LWE7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,844,781.28	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,777,512.13	67.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,622,293.41	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LX89		IPSWICH SAVINGS BANK	20	\$2,011,889.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,889.42	100%	0	\$0.00		0	\$0.00
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00

31379LY88	SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,972,463.65	100%	0	\$0.00		0	\$0.00
31379LYA3	IPSWICH SAVINGS BANK	14	\$1,987,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,987,811.99	100%	0	\$0.00		0	\$0.00
31379LYF2	PLYMOUTH SAVINGS BANK	59	\$6,044,939.28	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,003,454.64	14.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,048,393.92	100%	0	\$0.00		0	\$0.00
31379LYG0	FIRST SECURITY BANK OF UTAH NA	33	\$2,425,473.94	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,168.25	3.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,511,642.19	100%	0	\$0.00		0	\$0.00
31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYL9	SUNTRUST MORTGAGE INC.	91	\$7,534,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,534,594.58	100%	0	\$0.00		0	\$0.00
31379LYM7	SUNTRUST MORTGAGE INC.	19	\$1,629,671.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,629,671.22	100%	0	\$0.00		0	\$0.00
31379LYN5	SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,595,444.81	100%	0	\$0.00		0	\$0.00
31379LYP0		33	\$2,708,748.19	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			33	\$2,708,748.19	100%	0	\$0.00		0	\$0.00
31379LYQ8		SUNTRUST MORTGAGE INC.	106	\$10,404,461.76	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,404,461.76	100%	0	\$0.00		0	\$0.00
31379LYR6		SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,437.50	100%	0	\$0.00		0	\$0.00
31379LYS4		SUNTRUST MORTGAGE INC.	75	\$7,070,326.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,070,326.76	100%	0	\$0.00		0	\$0.00
31379LYT2		SUNTRUST MORTGAGE INC.	27	\$2,115,220.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,115,220.30	100%	0	\$0.00		0	\$0.00
31379LYU9		SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,179,948.38	100%	0	\$0.00		0	\$0.00
31379LYV7		SUNTRUST MORTGAGE INC.	44	\$4,204,368.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,204,368.33	100%	0	\$0.00		0	\$0.00
31379LYW5		SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,068,019.47	100%	0	\$0.00		0	\$0.00
31379LYX3		SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,481,422.72	100%	0	\$0.00		0	\$0.00
31379LYY1		SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,780,668.72	100%	0	\$0.00		0	\$0.00
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,008,462.02	100%	0	\$0.00		0	\$0.00
31379LZ38	M&T MORTGAGE CORPORATION		9	\$1,177,400.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,796,789.27	60.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,974,189.27	100%	0	\$0.00		0	\$0.00
31379LZ79	M&T MORTGAGE CORPORATION		22	\$2,299,875.22	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,848.18	23.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,723.40	100%	0	\$0.00		0	\$0.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION		108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379LZB0	SALEM FIVE MORTGAGE CORPORATION		46	\$4,968,349.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,968,349.96	100%	0	\$0.00		0	\$0.00
31379LZC8	SALEM FIVE MORTGAGE CORPORATION		41	\$4,501,296.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,501,296.73	100%	0	\$0.00		0	\$0.00
31379LZV6	FIRST COLORADO MORTGAGE CORPORATION		10	\$868,686.26	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$228,300.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,986.26	100%	0	\$0.00		0	\$0.00
31379MA25	FT MORTGAGE COMPANIES		43	\$5,009,896.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,896.54	100%	0	\$0.00		0	\$0.00
31379MAE9	ICM MORTGAGE CORPORATION		16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6	ICM MORTGAGE CORPORATION		89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4	ICM MORTGAGE CORPORATION		47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAJ8		ICM MORTGAGE CORPORATION	28	\$3,021,027.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,027.15	100%	0	\$0.00		0	\$0.00
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0.00
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,502.87	100%	0	\$0.00		0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0.00
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,037,242.43	100%	0	\$0.00		0	\$0.00
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0.00
31379MAZ2		FT MORTGAGE COMPANIES	44	\$5,026,963.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,026,963.78	100%	0	\$0.00		0	\$0.00
31379MB24		HOMESIDE LENDING, INC.	1	\$111,598.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,735,467.38	93.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,847,065.38	100%	0	\$0.00		0	\$0.00
31379MB32		HOMESIDE LENDING, INC.	3	\$234,180.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,052,382.88	94.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,286,562.88	100%	0	\$0.00		0	\$0.00
31379MB40		HOMESIDE LENDING, INC.	2	\$158,019.75	2.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,236,678.01	97.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,394,697.76	100%	0	\$0.00		0	\$0.00
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,855.39	100%	0	\$0.00		0	\$0.00
31379MB65		Unavailable	56	\$6,035,748.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,035,748.33	100%	0	\$0.00		0	\$0.00
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,252.31	100%	0	\$0.00		0	\$0.00
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,536,000.40	100%	0	\$0.00		0	\$0.00
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,499,710.58	100%	0	\$0.00		0	\$0.00
31379MBP3		REPUBLIC BANK	48	\$5,016,561.20	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,016,561.20	100%	0	\$0.00		0	\$0.00
31379MBU2		Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,053,860.03	100%	0	\$0.00		0	\$0.00
31379MBV0		Unavailable	93	\$8,609,348.08	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,609,348.08	100%	0	\$0.00		0	\$0.00
31379MBW8		HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,041,995.07	100%	0	\$0.00		0	\$0.00
31379MBX6		Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,995,357.04	100%	0	\$0.00		0	\$0.00
31379MBY4		Unavailable	39	\$3,627,040.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,627,040.03	100%	0	\$0.00		0	\$0.00
31379MBZ1		Unavailable	18	\$1,873,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,873,625.44	100%	0	\$0.00		0	\$0.00

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31379MCA5		Unavailable	30	\$2,167,571.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,167,571.70	100%	0	\$0.00		0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0.00
31379MDJ5		M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,973,298.47	100%	0	\$0.00		0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0.00
31379ME62		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,962,398.12	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,892.10	2.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,012,290.22	100%	0	\$0.00		0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0.00
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$12,253,836.83	100%	0	\$0.00		0	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00		0	\$0.00

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31379MF87	FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$29,224,643.19	100%	0	\$0.00		0	\$0.00
31379MFA2	GMAC MORTGAGE CORPORATION	35	\$5,011,841.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,011,841.56	100%	0	\$0.00		0	\$0.00
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,219,146.44	100%	0	\$0.00		0	\$0.00
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,844,245.08	100%	0	\$0.00		0	\$0.00
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,007,450.82	100%	0	\$0.00		0	\$0.00
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,304,739.61	100%	0	\$0.00		0	\$0.00
31379MFL8	Unavailable	242	\$20,957,492.68	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,957,492.68	100%	0	\$0.00		0	\$0.00
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,509.08	100%	0	\$0.00		0	\$0.00
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$27,289,553.63	100%	0	\$0.00		0	\$0.00
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$36,949,609.34	100%	0	\$0.00		0	\$0.00
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$345,064.78	100%	0	\$0.00		0	\$0.00
31379MFB6	FIRST CHICAGO NBD MORTGAGE	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			176	\$14,791,671.42	100%	0	\$0.00		0	\$0.00
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,436,877.70	100%	0	\$0.00		0	\$0.00
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,241,649.77	100%	0	\$0.00		0	\$0.00
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2J5		UNION PLANTERS NATIONAL BANK	19	\$2,501,473.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,473.36	100%	0	\$0.00		0	\$0.00

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31379N2K2		GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,527.82	100%	0	\$0.00		0	\$0.00
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,038,534.11	100%	0	\$0.00		0	\$0.00
31379N2N6		GLENDALE FEDERAL BANK	20	\$2,019,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,250.00	100%	0	\$0.00		0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00		0	\$0.00
31379N2Q9		GLENDALE FEDERAL BANK	8	\$1,006,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,112.00	100%	0	\$0.00		0	\$0.00
31379N2S5		GLENDALE FEDERAL BANK	27	\$3,029,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,350.00	100%	0	\$0.00		0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00		0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00		0	\$0.00
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,287,651.86	100%	0	\$0.00		0	\$0.00
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,827,219.28	100%	0	\$0.00		0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00		0	\$0.00

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31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,410,752.53	100%	0	\$0.00		0	\$0.00
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,818,728.31	100%	0	\$0.00		0	\$0.00
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,921,239.79	100%	0	\$0.00		0	\$0.00
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,961.17	100%	0	\$0.00		0	\$0.00
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,810,178.50	100%	0	\$0.00		0	\$0.00
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,593.44	100%	0	\$0.00		0	\$0.00
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,379,399.70	100%	0	\$0.00		0	\$0.00
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,214,809.08	100%	0	\$0.00		0	\$0.00
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3K1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,650.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,743,453.95	92.49%	0	\$0.00	NA	0	\$0.00

Total			147	\$13,778,103.95	100%	0	\$0.00		0	\$0.00
31379N3L9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,003,612.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$5,629,503.08	73.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,633,115.08	100%	0	\$0.00		0	\$0.00
31379N3R6	COUNTRYWIDE HOME LOANS, INC.		5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N3T2	COUNTRYWIDE HOME LOANS, INC.		3	\$151,806.16	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,590,005.49	94.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,741,811.65	100%	0	\$0.00		0	\$0.00
31379N3U9	COUNTRYWIDE HOME LOANS, INC.		4	\$553,780.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,626,733.93	82.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,180,513.93	100%	0	\$0.00		0	\$0.00
31379N4A2	COUNTRYWIDE HOME LOANS, INC.		104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00
31379N4B0	COUNTRYWIDE HOME LOANS, INC.		14	\$1,363,580.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,925,342.36	85.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,288,922.36	100%	0	\$0.00		0	\$0.00
31379N4C8	COUNTRYWIDE HOME LOANS, INC.		15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00
31379N4F1	COUNTRYWIDE HOME LOANS, INC.		35	\$3,563,947.74	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$32,203,546.53	90.04%	0	\$0.00	NA	0	\$0.00
Total			352	\$35,767,494.27	100%	0	\$0.00		0	\$0.00
31379N4G9	COUNTRYWIDE HOME LOANS, INC.		30	\$2,607,593.44	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$10,534,385.42	80.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,141,978.86	100%	0	\$0.00		0	\$0.00

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31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N4V6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,681,775.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,802,320.22	86.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,484,095.22	100%	0	\$0.00		0	\$0.00
31379N4W4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,222,400.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,562,162.21	83.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,784,562.21	100%	0	\$0.00		0	\$0.00
31379N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,259,922.28	95.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,320,022.28	100%	0	\$0.00		0	\$0.00
31379N4Y0	COUNTRYWIDE HOME LOANS, INC.	6	\$539,600.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,057,662.32	66.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,597,262.32	100%	0	\$0.00		0	\$0.00

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31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,949.84	100%	0	\$0.00		0	\$0.00
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5V5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,928,643.53	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,303,391.32	80.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,232,034.85	100%	0	\$0.00		0	\$0.00
31379N5W3	COUNTRYWIDE	20	\$1,740,375.00	19.08%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	80	\$7,380,254.77	80.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,120,629.77	100%	0	\$0.00		0	\$0.00
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6C6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,400.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,637,109.74	85.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,890,509.74	100%	0	\$0.00		0	\$0.00
31379N6D4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,600.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,819,001.01	78.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,162,601.01	100%	0	\$0.00		0	\$0.00
31379N6E2	COUNTRYWIDE HOME LOANS, INC.	9	\$818,963.59	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,056,895.39	56.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,875,858.98	100%	0	\$0.00		0	\$0.00
31379N6F9	COUNTRYWIDE HOME LOANS, INC.	8	\$410,707.40	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,481.25	79.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,997,188.65	100%	0	\$0.00		0	\$0.00
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00
31379N6R3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,950.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,584,305.44	69.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,272,255.44	100%	0	\$0.00		0	\$0.00
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6W2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,511,417.91	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,200.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,952,617.91	100%	0	\$0.00		0	\$0.00
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,219,754.74	100%	0	\$0.00		0	\$0.00
31379N6Z5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,127,796.43	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,595,668.20	84.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,723,464.63	100%	0	\$0.00		0	\$0.00
31379N7A9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,430,145.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,500,416.99	83.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,930,561.99	100%	0	\$0.00		0	\$0.00
31379N7K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,227,831.95	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,763,756.81	86.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,991,588.76	100%	0	\$0.00		0	\$0.00
31379N7L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,235,185.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,312,290.93	69.33%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,547,475.93	100%	0	\$0.00		0	\$0.00

31379N7M3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,952.08	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,804,952.08	100%	0	\$0.00		0	\$0.00
31379NAS6	REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,724,505.35	100%	0	\$0.00		0	\$0.00
31379NAT4	M&T MORTGAGE CORPORATION	9	\$810,997.39	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,432.54	19.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,429.93	100%	0	\$0.00		0	\$0.00
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NAZ0	CITIFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,702,145.11	100%	0	\$0.00		0	\$0.00
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55	FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NB63	FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,501,569.37	100%	0	\$0.00		0	\$0.00
31379NB89	FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,400,855.11	100%	0	\$0.00		0	\$0.00

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31379NBA4	FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,200,413.22	100%	0	\$0.00		0	\$0.00
31379NBB2	FIRST UNION MORTGAGE CORPORATION	21	\$2,819,266.12	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,035,163.03	64.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,854,429.15	100%	0	\$0.00		0	\$0.00
31379NBF3	FIRST UNION MORTGAGE CORPORATION	3	\$486,156.39	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,697.63	63.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,314,854.02	100%	0	\$0.00		0	\$0.00
31379NBJ5	FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBP1	FIRST UNION MORTGAGE CORPORATION	4	\$587,705.90	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,130.48	51.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,836.38	100%	0	\$0.00		0	\$0.00
31379NBQ9	FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5	FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBV8	FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,037,724.19	100%	0	\$0.00		0	\$0.00

31379NBW6	FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,290,572.43	100%	0	\$0.00		0	\$0.00
31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NBZ9	FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,191,932.20	100%	0	\$0.00		0	\$0.00
31379NC39	CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,190,913.27	100%	0	\$0.00		0	\$0.00
31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,141,759.00	100%	0	\$0.00		0	\$0.00
31379NCA3	FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,868.37	100%	0	\$0.00		0	\$0.00
31379NCC9	FIRST UNION MORTGAGE CORPORATION	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,822,979.72	100%	0	\$0.00		0	\$0.00
31379NCD7	FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,702,493.02	100%	0	\$0.00		0	\$0.00
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,696,800.00	100%	0	\$0.00		0	\$0.00
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$0.00
31379NCQ8		CRESTAR MORTGAGE CORPORATION	7	\$775,914.95	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,811,558.78	88.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,587,473.73	100%	0	\$0.00		0	\$0.00
31379NCT2		CRESTAR MORTGAGE CORPORATION	2	\$270,972.98	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$992,284.38	78.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,257.36	100%	0	\$0.00		0	\$0.00
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	\$14,865,421.45	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,865,421.45	100%	0	\$0.00		0	\$0.00
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,205.21	100%	0	\$0.00		0	\$0.00
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$0.00
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,493.71	100%	0	\$0.00		0	\$0.00
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,121,237.08	100%	0	\$0.00		0	\$0.00
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$127,840,722.53	100%	0	\$0.00		0	\$0.00
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,857,453.42	100%	0	\$0.00		0	\$0.00
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00

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31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,522,728.88	100%	0	\$0.00		0	\$0.00
31379NET0		Unavailable	31	\$4,529,384.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,529,384.57	100%	0	\$0.00		0	\$0.00
31379NEU7		Unavailable	200	\$27,955,338.43	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,955,338.43	100%	0	\$0.00		0	\$0.00
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,455,750.93	100%	0	\$0.00		0	\$0.00
31379NEX1		OHIO SAVINGS BANK	5	\$548,318.24	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,570.19	45.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,888.43	100%	0	\$0.00		0	\$0.00
31379NEZ6		OHIO SAVINGS BANK	119	\$11,464,285.08	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,138.62	1.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,686,423.70	100%	0	\$0.00		0	\$0.00
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total			519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFB8		OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,606,741.94	100%	0	\$0.00		0	\$0.00
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00

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Total			118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFG7		REPUBLIC BANCORP MORTGAGE INC.	85	\$9,002,192.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,002,192.98	100%	0	\$0.00		0	\$0.00
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFR3		NORWEST MORTGAGE, INC.	108	\$14,892,599.86	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,892,599.86	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00

31379NFT9	NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFW2	NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,369.60	100%	0	\$0.00		0	\$0.00
31379NFX0	NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8	NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total		992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35	Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43	Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50	Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68	NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76	Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84	Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total		310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGF8		NORWEST MORTGAGE, INC.	17	\$1,617,949.69	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,391.28	9.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,788,340.97	100%	0	\$0.00		0	\$0.00
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,257.68	100%	0	\$0.00		0	\$0.00
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,955.70	100%	0	\$0.00		0	\$0.00
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00
Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NGM3		NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			421	\$53,470,713.13	100%	0	\$0.00		0	\$0.00
31379NH42		NORWEST MORTGAGE, INC.	2	\$226,328.10	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,938.24	90.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,343,266.34	100%	0	\$0.00		0	\$0.00
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00

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31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHD2	Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,115,504.51	100%	0	\$0.00		0	\$0.00
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHF7	Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$38,515,906.51	100%	0	\$0.00		0	\$0.00
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHL4	Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,774.16	100%	0	\$0.00		0	\$0.00
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHV2	NORWEST MORTGAGE, INC.	2	\$228,542.42	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,423,639.45	98.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,652,181.87	100%	0	\$0.00		0	\$0.00
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00

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31379NHX8		Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6		Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3		Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00
31379NJM0		NORWEST MORTGAGE, INC.	946	\$116,971,250.79	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,621,444.30	17.39%	0	\$0.00	NA	0	\$0.00
Total			1,123	\$141,592,695.09	100%	0	\$0.00		0	\$0.00
31379NJR9		NORWEST MORTGAGE, INC.	31	\$1,648,305.25	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,596.53	26.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,901.78	100%	0	\$0.00		0	\$0.00
31379NJS7		NORWEST MORTGAGE, INC.	72	\$5,911,197.30	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$956,775.03	13.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,867,972.33	100%	0	\$0.00		0	\$0.00
31379NJU2		NORWEST MORTGAGE, INC.	814	\$49,155,671.94	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,050,880.64	12.54%	0	\$0.00	NA	0	\$0.00
Total			885	\$56,206,552.58	100%	0	\$0.00		0	\$0.00
31379NJW8		NORWEST MORTGAGE, INC.	108	\$12,364,876.25	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,181.06	16.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,778,057.31	100%	0	\$0.00		0	\$0.00
31379NJX6		NORWEST MORTGAGE, INC.	28	\$3,200,053.54	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,950.00	19.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,969,003.54	100%	0	\$0.00		0	\$0.00
31379NJZ1		NORWEST MORTGAGE, INC.	156	\$15,151,428.32	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,340,800.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,492,228.32	100%	0	\$0.00		0	\$0.00
31379NK71		Unavailable	15	\$1,768,727.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,727.53	100%	0	\$0.00		0	\$0.00

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31379NK89	Unavailable	84	\$9,426,852.59	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,426,852.59	100%	0	\$0.00		0	\$0.00
31379NK97	Unavailable	196	\$24,293,767.89	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,293,767.89	100%	0	\$0.00		0	\$0.00
31379NLD7	NORWEST MORTGAGE, INC.	1	\$137,239.75	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,098,778.16	93.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,236,017.91	100%	0	\$0.00		0	\$0.00
31379NLG0	Unavailable	633	\$70,246,489.66	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$70,246,489.66	100%	0	\$0.00		0	\$0.00
31379NLH8	Unavailable	54	\$6,702,065.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,702,065.46	100%	0	\$0.00		0	\$0.00
31379NLJ4	Unavailable	83	\$10,726,514.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,726,514.05	100%	0	\$0.00		0	\$0.00
31379NLK1	Unavailable	15	\$1,794,378.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,378.35	100%	0	\$0.00		0	\$0.00
31379NLL9	Unavailable	89	\$9,855,701.18	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,855,701.18	100%	0	\$0.00		0	\$0.00
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV20	GMAC MORTGAGE CORPORATION	32	\$3,013,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,013,800.00	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV61	GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,513,260.47	100%	0	\$0.00		0	\$0.00
31379NV79	GMAC MORTGAGE CORPORATION	89	\$7,570,236.69	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$7,570,236.69	100%	0	\$0.00		0	\$0.00
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVV6		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,810,888.79	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,122.06	9.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,011,010.85	100%	0	\$0.00		0	\$0.00
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NVY0		STATE SAVINGS BANK	55	\$5,003,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,003,645.93	100%	0	\$0.00		0	\$0.00
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,372,401.95	100%	0	\$0.00		0	\$0.00
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00
31379NW60		BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00
Total			1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78		BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00

Total			479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94	BANK OF AMERICA, FSB		9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00
31379NWA1	GMAC MORTGAGE CORPORATION		25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWB9	GMAC MORTGAGE CORPORATION		34	\$4,032,845.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,032,845.40	100%	0	\$0.00		0	\$0.00
31379NWC7	GMAC MORTGAGE CORPORATION		36	\$3,019,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,019,155.00	100%	0	\$0.00		0	\$0.00
31379NWE3	GMAC MORTGAGE CORPORATION		66	\$7,540,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,540,455.00	100%	0	\$0.00		0	\$0.00
31379NWF0	GMAC MORTGAGE CORPORATION		45	\$5,036,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,036,331.00	100%	0	\$0.00		0	\$0.00
31379NWH6	GMAC MORTGAGE CORPORATION		119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2	GMAC MORTGAGE CORPORATION		97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWL7	GMAC MORTGAGE CORPORATION		81	\$7,946,416.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,946,416.51	100%	0	\$0.00		0	\$0.00
31379NWM5	GMAC MORTGAGE CORPORATION		96	\$9,006,358.70	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,006,358.70	100%	0	\$0.00		0	\$0.00
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.		67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00

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31379NWR4	M&T MORTGAGE CORPORATION	6	\$613,221.78	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,000.00	39.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,221.78	100%	0	\$0.00		0	\$0.00
31379NWT0	M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,478,150.00	100%	0	\$0.00		0	\$0.00
31379NWX5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWX3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWX9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00
31379NWX6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,067,635.20	100%	0	\$0.00		0	\$0.00
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX77	FT MORTGAGE COMPANIES	34	\$3,657,807.10	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,341,352.49	26.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,159.59	100%	0	\$0.00		0	\$0.00

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31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXD4	AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,010,827.40	100%	0	\$0.00		0	\$0.00
31379NXG7	AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,420.73	100%	0	\$0.00		0	\$0.00
31379NXL6	AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,034,629.62	100%	0	\$0.00		0	\$0.00
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00
31379NXN2	AMERICAN HOME FUNDING INC.	20	\$1,997,743.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,997,743.86	100%	0	\$0.00		0	\$0.00
31379NXP7	AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,998,052.60	100%	0	\$0.00		0	\$0.00
31379NXQ5	AMERICAN HOME FUNDING INC.	25	\$2,976,232.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,976,232.83	100%	0	\$0.00		0	\$0.00
31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXX0		FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,020,582.90	100%	0	\$0.00		0	\$0.00
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00
31379NYC5		FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,017,975.70	100%	0	\$0.00		0	\$0.00
31379NYE1		FT MORTGAGE COMPANIES	47	\$3,824,298.06	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,185,910.51	23.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,010,208.57	100%	0	\$0.00		0	\$0.00
31379NYG6		FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,011,749.55	100%	0	\$0.00		0	\$0.00
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,099,626.52	100%	0	\$0.00		0	\$0.00
31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2		BANK OF AMERICA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00

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		NT&SA								
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379NYV3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,011,224.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,224.93	100%	0	\$0.00		0	\$0.00
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,978,714.39	100%	0	\$0.00		0	\$0.00
31379P5M0		GE CAPITAL MORTGAGE SERVICES	1	\$136,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,916,702.05	98.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,052,702.05	100%	0	\$0.00		0	\$0.00
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,943,658.15	100%	0	\$0.00		0	\$0.00
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00
31379PA85		COUNTRYWIDE HOME LOANS, INC.	45	\$4,217,547.10	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,712,346.01	52.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,929,893.11	100%	0	\$0.00		0	\$0.00
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	\$2,959,535.09	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,686,144.79	47.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,645,679.88	100%	0	\$0.00		0	\$0.00

31379PAF9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,830,666.62	100%	0	\$0.00		0	\$0.00
31379PAN2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,059,679.80	100%	0	\$0.00		0	\$0.00
31379PAR3	COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAU6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,702,201.12	100%	0	\$0.00		0	\$0.00
31379PAV4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PAX0	COUNTRYWIDE HOME LOANS, INC.	39	\$3,854,763.88	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,514,816.06	77.81%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,369,579.94	100%	0	\$0.00		0	\$0.00
31379PAY8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,368,872.32	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,603,849.55	66.22%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,972,721.87	100%	0	\$0.00		0	\$0.00
31379PAZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$204,325.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,838,745.94	90%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,043,070.94	100%	0	\$0.00		0	\$0.00
31379PB68		COUNTRYWIDE HOME LOANS, INC.	16	\$1,411,980.26	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,096,039.97	78.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,508,020.23	100%	0	\$0.00		0	\$0.00
31379PB76		COUNTRYWIDE HOME LOANS, INC.	9	\$690,129.14	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,039,114.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,729,244.03	100%	0	\$0.00		0	\$0.00
31379PB92		COUNTRYWIDE HOME LOANS, INC.	4	\$214,157.98	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,081,750.92	83.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,295,908.90	100%	0	\$0.00		0	\$0.00
31379PBC5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,274,412.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$17,885,356.44	74.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$24,159,768.44	100%	0	\$0.00		0	\$0.00
31379PBD3		COUNTRYWIDE HOME LOANS, INC.	54	\$4,990,140.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,333,583.96	65.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,323,723.96	100%	0	\$0.00		0	\$0.00
31379PBE1		COUNTRYWIDE HOME LOANS, INC.	7	\$940,494.00	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,457,300.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,397,794.00	100%	0	\$0.00		0	\$0.00
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$0.00
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,102,940.46	100%	0	\$0.00		0	\$0.00
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00

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31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PC42	COUNTRYWIDE HOME LOANS, INC.	8	\$965,850.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,586.11	63.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,663,436.11	100%	0	\$0.00		0	\$0.00
31379PCB6	COUNTRYWIDE HOME LOANS, INC.	10	\$609,914.22	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,510,900.00	71.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,120,814.22	100%	0	\$0.00		0	\$0.00
31379PCD2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,341,266.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,970,538.16	67.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,311,804.16	100%	0	\$0.00		0	\$0.00
31379PCE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,974,545.07	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,662,268.21	57.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,636,813.28	100%	0	\$0.00		0	\$0.00
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00

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31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6	COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,767,661.48	100%	0	\$0.00		0	\$0.00
31379PCL4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,315,466.58	100%	0	\$0.00		0	\$0.00
31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,668.36	100%	0	\$0.00		0	\$0.00
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,528,255.71	100%	0	\$0.00		0	\$0.00
31379PCS9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,371,055.16	100%	0	\$0.00		0	\$0.00
31379PCT7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,513,143.19	100%	0	\$0.00		0	\$0.00
31379PCU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,730,405.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,308,744.04	84.32%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,039,149.04	100%	0	\$0.00		0	\$0.00
31379PCX8	COUNTRYWIDE	23	\$2,413,294.08	31.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	51	\$5,162,792.99	68.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,576,087.07	100%	0	\$0.00		0	\$0.00
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,583,497.56	100%	0	\$0.00		0	\$0.00
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,653,799.53	100%	0	\$0.00		0	\$0.00
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	\$2,389,257.06	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,806,179.94	66.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,195,437.00	100%	0	\$0.00		0	\$0.00
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,454,122.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,657,192.66	64.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,111,314.66	100%	0	\$0.00		0	\$0.00
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,380,361.75	100%	0	\$0.00		0	\$0.00
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,094,601.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$20,532,921.74	86.9%	0	\$0.00	NA	0	\$0.00
Total			229	\$23,627,522.74	100%	0	\$0.00		0	\$0.00
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,441,963.61	100%	0	\$0.00		0	\$0.00
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,802,075.83	100%	0	\$0.00		0	\$0.00
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$0.00
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$0.00
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$0.00
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$0.00
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,495,306.63	100%	0	\$0.00		0	\$0.00
31379PER9		COUNTRYWIDE HOME LOANS, INC.	5	\$509,484.07	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,149,423.22	86.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,658,907.29	100%	0	\$0.00		0	\$0.00
31379PES7		COUNTRYWIDE HOME LOANS, INC.	6	\$537,959.58	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,075,613.52	66.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,613,573.10	100%	0	\$0.00		0	\$0.00
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$0.00
31379PK27		FT MORTGAGE COMPANIES	42	\$4,098,065.74	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$934,412.96	18.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,032,478.70	100%	0	\$0.00		0	\$0.00
31379PK35		FT MORTGAGE COMPANIES	26	\$3,248,610.61	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,772,661.90	35.3%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,021,272.51	100%	0	\$0.00		0	\$0.00
31379PK50		FT MORTGAGE COMPANIES	37	\$3,191,123.44	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,829,580.71	36.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,020,704.15	100%	0	\$0.00		0	\$0.00
31379PK68		FT MORTGAGE COMPANIES	33	\$3,204,721.57	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,411.68	35.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,986,133.25	100%	0	\$0.00		0	\$0.00
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$0.00
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0.00
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$0.00
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0.00
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$0.00
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00

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31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,094.42	100%	0	\$0.00		0	\$0.00
31379PKP6	FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,023,122.00	100%	0	\$0.00		0	\$0.00
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PKS0	FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,027,316.74	100%	0	\$0.00		0	\$0.00
31379PKT8	FT MORTGAGE COMPANIES	22	\$2,238,497.90	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,806,194.94	55.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,692.84	100%	0	\$0.00		0	\$0.00
31379PKU5	FT MORTGAGE COMPANIES	45	\$4,184,951.99	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,379.70	16.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,331.69	100%	0	\$0.00		0	\$0.00
31379PKV3	FT MORTGAGE COMPANIES	52	\$5,003,867.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,003,867.13	100%	0	\$0.00		0	\$0.00
31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,364.11	100%	0	\$0.00		0	\$0.00
31379PKX9		FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,959,345.86	100%	0	\$0.00		0	\$0.00
31379PKZ4		FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,007,992.57	100%	0	\$0.00		0	\$0.00
31379PL26		FT MORTGAGE COMPANIES	29	\$3,154,493.95	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,814,177.07	36.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,671.02	100%	0	\$0.00		0	\$0.00
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,040,217.72	100%	0	\$0.00		0	\$0.00
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$0.00
31379PL67		FT MORTGAGE COMPANIES	33	\$2,101,280.19	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,897,495.78	57.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,998,775.97	100%	0	\$0.00		0	\$0.00
31379PL75		FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,020,808.30	100%	0	\$0.00		0	\$0.00
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,878.78	100%	0	\$0.00		0	\$0.00

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31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLG5	FT MORTGAGE COMPANIES	39	\$3,983,093.97	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,042,200.00	20.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,025,293.97	100%	0	\$0.00		0	\$0.00
31379PLH3	FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00
31379PLJ9	FT MORTGAGE COMPANIES	27	\$3,470,436.41	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,486,448.04	29.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,884.45	100%	0	\$0.00		0	\$0.00
31379PLK6	FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,033,028.56	100%	0	\$0.00		0	\$0.00
31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLQ3	FT MORTGAGE COMPANIES	22	\$2,390,987.83	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,618,255.48	52.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,243.31	100%	0	\$0.00		0	\$0.00
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00

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31379PLV2		FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,856.77	100%	0	\$0.00		0	\$0.00
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,405.28	100%	0	\$0.00		0	\$0.00
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,577.87	100%	0	\$0.00		0	\$0.00
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMG4		FIRST UNION MORTGAGE CORPORATION	16	\$1,624,694.03	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,600.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,294.03	100%	0	\$0.00		0	\$0.00
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5			32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00	
31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,258,070.47	100%	0	\$0.00		0	\$0.00	
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,589,550.00	100%	0	\$0.00		0	\$0.00	
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,767,169.66	100%	0	\$0.00		0	\$0.00	
31379PN40	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,016,759.65	100%	0	\$0.00		0	\$0.00	
31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00	
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00	
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00	

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31379PNW8	M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,231,506.00	100%	0	\$0.00		0	\$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00
31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PPA4	COLUMBIA NATIONAL INC.	11	\$1,098,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,300.00	100%	0	\$0.00		0	\$0.00
31379PQA3	Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,273.24	100%	0	\$0.00		0	\$0.00
31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PQH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,139,969.32	100%	0	\$0.00		0	\$0.00
31379PQK1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,137,461.79	100%	0	\$0.00		0	\$0.00
31379PQQ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$381,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,233,148.69	96.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,614,898.69	100%	0	\$0.00		0	\$0.00

31379PQR6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,788.75	100%	0	\$0.00		0	\$0.00
31379PQS4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$79,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,554.79	97.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,304.79	100%	0	\$0.00		0	\$0.00
31379PQT2	Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,524,361.64	100%	0	\$0.00		0	\$0.00
31379PQU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$376,531.52	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,083,419.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,459,950.52	100%	0	\$0.00		0	\$0.00
31379PQY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,613,204.45	100%	0	\$0.00		0	\$0.00
31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total		499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR46	WASHINGTON MUTUAL BANK	165	\$21,422,943.07	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,387,074.07	10.03%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,810,017.14	100%	0	\$0.00		0	\$0.00
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00

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31379PR79	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,012,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,838.06	100%	0	\$0.00		0	\$0.00
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRQ7	BANK OF AMERICA NT&SA	58	\$4,793,771.61	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,463,530.41	53.26%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,257,302.02	100%	0	\$0.00		0	\$0.00
31379PRS3	BANK OF AMERICA NT&SA	45	\$2,467,645.68	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,943.81	8.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,690,589.49	100%	0	\$0.00		0	\$0.00
31379PRZ7	MEADOWS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00
31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,770,024.84	100%	0	\$0.00		0	\$0.00
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,524,550.00	100%	0	\$0.00		0	\$0.00
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00

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Total			94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00
31379PU34		CAPSTEAD, INC.	22	\$2,003,430.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,430.93	100%	0	\$0.00		0	\$0.00
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PUD2		M&T MORTGAGE CORPORATION	9	\$946,200.00	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
31379PUE0		BANK OF AMERICA, FSB	27	\$2,684,322.15	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,848,056.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,532,378.23	100%	0	\$0.00		0	\$0.00
31379PUF7		BANK OF AMERICA, FSB	209	\$23,581,801.67	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,570	\$209,894,443.51	89.9%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,476,245.18	100%	0	\$0.00		0	\$0.00
31379PUG5		BANK OF AMERICA, FSB	7	\$781,255.62	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,967,480.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,748,736.59	100%	0	\$0.00		0	\$0.00
31379PUJ9		M&T MORTGAGE CORPORATION	9	\$968,984.46	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,036,450.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,434.46	100%	0	\$0.00		0	\$0.00
31379PUK6		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$948,458.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$948,458.31	100%	0	\$0.00		0	\$0.00
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00

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31379PVL3	FIRSTAR HOME MORTGAGE CORPORATION	54	\$4,515,941.89	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,708,802.85	55.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,224,744.74	100%	0	\$0.00		0	\$0.00
31379PVM1	FIRSTAR HOME MORTGAGE CORPORATION	109	\$11,405,131.61	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,822,786.87	43.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,227,918.48	100%	0	\$0.00		0	\$0.00
31379PVN9	FIRSTAR HOME MORTGAGE CORPORATION	81	\$5,831,329.61	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,217,455.61	35.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,048,785.22	100%	0	\$0.00		0	\$0.00
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWF5	Unavailable	26	\$2,352,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,352,400.00	100%	0	\$0.00		0	\$0.00
31379PWH1	Unavailable	46	\$2,681,068.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,681,068.48	100%	0	\$0.00		0	\$0.00
31379PWJ7	BANK OF AMERICA, FSB	1	\$44,848.53	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,059.90	95.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,908.43	100%	0	\$0.00		0	\$0.00
31379PWK4	BANK OF AMERICA, FSB	286	\$32,521,290.84	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,352	\$168,098,998.51	83.79%	0	\$0.00	NA	0	\$0.00
Total		1,638	\$200,620,289.35	100%	0	\$0.00		0	\$0.00
31379PWL2	BANK OF AMERICA, FSB	28	\$2,645,096.56	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,149,069.60	75.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,794,166.16	100%	0	\$0.00		0	\$0.00
31379PWM0	BANK OF AMERICA, FSB	1	\$96,660.00	2.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,545,194.27	97.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,641,854.27	100%	0	\$0.00		0	\$0.00
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9		Unavailable	247	\$24,891,195.04	100%	1	\$48,979.99	NA	0	\$0.00
Total			247	\$24,891,195.04	100%	1	\$48,979.99		0	\$0.00
31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00
31379PWV0		GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,018.89	100%	0	\$0.00		0	\$0.00
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXN7		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,794,807.44	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,338.80	10.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,016,146.24	100%	0	\$0.00		0	\$0.00
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00

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31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379PXV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,308,575.86	100%	0	\$0.00		0	\$0.00
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379PZA3		CITIFED MORTGAGE CORPORATION OF AMERICA	21	\$1,998,345.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,345.70	100%	0	\$0.00		0	\$0.00
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,425.01	100%	0	\$0.00		0	\$0.00
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,594,448.60	100%	0	\$0.00		0	\$0.00
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$12,097,864.12	100%	0	\$0.00		0	\$0.00
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,518,069.55	100%	0	\$0.00		0	\$0.00
31379PZJ4		GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,200.32	100%	0	\$0.00		0	\$0.00
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,810,550.00	100%	0	\$0.00		0	\$0.00
31379PZM7		GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,505,591.00	100%	0	\$0.00		0	\$0.00
31379PZN5		GMAC MORTGAGE CORPORATION	32	\$3,358,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,358,301.89	100%	0	\$0.00		0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00		0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00		0	\$0.00
31379Q5U0		WASHINGTON MUTUAL BANK	58	\$4,241,200.36	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$789,816.12	15.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,031,016.48	100%	0	\$0.00		0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00		0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00		0	\$0.00

31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00			0 \$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00			0 \$0.00
31379Q6L9		INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,403,722.80	100%	0	\$0.00			0 \$0.00
31379Q6M7		INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,693,649.27	100%	0	\$0.00			0 \$0.00
31379Q6P0		INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,742,702.07	100%	0	\$0.00			0 \$0.00
31379QA67		THIRD FEDERAL SAVINGS AND LOAN	408	\$20,199,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$20,199,900.04	100%	0	\$0.00			0 \$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00			0 \$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00			0 \$0.00
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,103,850.93	100%	0	\$0.00			0 \$0.00
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,972,025.17	100%	0	\$0.00		0	\$0.00
31379QAJ9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,052,472.36	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,234.96	47.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,707.32	100%	0	\$0.00		0	\$0.00
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,900,359.74	100%	0	\$0.00		0	\$0.00
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,628,863.50	100%	0	\$0.00		0	\$0.00
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$487,728.86	100%	0	\$0.00		0	\$0.00
31379QB90		WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0	\$0.00
Total			347	\$35,349,360.54	100%	0	\$0.00		0	\$0.00
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,459,166.87	100%	0	\$0.00		0	\$0.00
31379QBK5		CAPSTEAD, INC.	12	\$999,954.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,954.51	100%	0	\$0.00		0	\$0.00
31379QBN9			1	\$10,318.72	0.33%	0	\$0.00	NA	0	\$0.00

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		CU MORTGAGE CORPORATION								
		Unavailable	44	\$3,146,010.97	99.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,156,329.69	100%	0	\$0.00		0	\$0.00
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,020,752.25	100%	0	\$0.00		0	\$0.00
31379QC57		COMMONWEALTH SAVINGS BANK	20	\$1,990,286.38	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,990,081.99	50%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,980,368.37	100%	0	\$0.00		0	\$0.00
31379QC65		COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,701.60	100%	0	\$0.00		0	\$0.00
31379QC73		COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,855.69	100%	0	\$0.00		0	\$0.00
31379QC81		COMMONWEALTH SAVINGS BANK	8	\$869,900.00	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,531,074.47	80.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,400,974.47	100%	0	\$0.00		0	\$0.00
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,490,966.05	100%	0	\$0.00		0	\$0.00
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0	\$0.00
Total			487	\$51,667,680.21	100%	0	\$0.00		0	\$0.00
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,314,887.30	100%	0	\$0.00		0	\$0.00
31379QCE8			13	\$836,490.93	54.11%	0	\$0.00	NA	0	\$0.00

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	14	\$709,365.50	45.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,545,856.43	100%	0	\$0.00		0	\$0.00
31379QCF5		BSB BANK & TRUST CO.	14	\$1,128,840.97	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,427,725.60	85.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,556,566.57	100%	0	\$0.00		0	\$0.00
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,003,684.43	100%	0	\$0.00		0	\$0.00
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,040,500.00	100%	0	\$0.00		0	\$0.00
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$495,700.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,509,500.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31379QCV0		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$1,723,050.00	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,774.21	14.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,824.21	100%	0	\$0.00		0	\$0.00
31379QCW8		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$182,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,831,977.59	90.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,977.59	100%	0	\$0.00		0	\$0.00
31379QDA5		COMMONWEALTH SAVINGS BANK	16	\$1,992,050.00	65.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,026,512.61	34.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,018,562.61	100%	0	\$0.00		0	\$0.00
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0.00
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$0.00
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,745,461.22	100%	0	\$0.00		0	\$0.00
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$0.00
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,676,759.94	100%	0	\$0.00		0	\$0.00
31379QDL1		AMERICAN SAVINGS BANK	26	\$3,276,292.52	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,758.27	24.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,366,050.79	100%	0	\$0.00		0	\$0.00
31379QDN7		AMERICAN SAVINGS BANK	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0	\$0.00

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Total			62	\$8,231,169.36	100%	0	\$0.00		0	\$0.00
31379QDQ0		AMERICAN BANK OF BRADENTON	11	\$1,044,288.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,288.92	100%	0	\$0.00		0	\$0.00
31379QDT4		M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,499,078.00	100%	0	\$0.00		0	\$0.00
31379QDV9		COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,979,948.44	100%	0	\$0.00		0	\$0.00
31379QDW7		COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,993,886.89	100%	0	\$0.00		0	\$0.00
31379QE22		CENLAR FEDERAL SAVINGS BANK	26	\$1,153,758.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,153,758.19	100%	0	\$0.00		0	\$0.00
31379QGH7		WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,503,256.63	100%	0	\$0.00		0	\$0.00
31379QGJ3		M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,990,336.61	100%	0	\$0.00		0	\$0.00
31379QGK0		M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,965.29	100%	0	\$0.00		0	\$0.00
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$594,385.47	100%	0	\$0.00		0	\$0.00
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,180.80	100%	0	\$0.00		0	\$0.00

31379QGT1	FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,010,087.59	100%	0	\$0.00		0	\$0.00
31379QJ27	NEW AMERICA FINANCIAL, INC	1	\$72,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$887,774.33	92.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$959,774.33	100%	0	\$0.00		0	\$0.00
31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,682.31	100%	0	\$0.00		0	\$0.00
31379QJG6	Unavailable	23	\$2,957,307.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,957,307.37	100%	0	\$0.00		0	\$0.00
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,488,502.43	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QMN7	SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,777,330.19	100%	0	\$0.00		0	\$0.00
31379QM00	SUNTRUST MORTGAGE INC.	75	\$7,445,969.50	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,445,969.50	100%	0	\$0.00		0	\$0.00
31379QMS6	SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,380.51	100%	0	\$0.00		0	\$0.00

31379QN55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,031,600.79	100%	0	\$0.00		0	\$0.00
31379QND8	Unavailable	8	\$551,769.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$551,769.25	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,619,170.93	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QNP1	M&T MORTGAGE CORPORATION	14	\$1,219,450.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,100.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,550.00	100%	0	\$0.00		0	\$0.00
31379QNS5	UNIVERSAL MORTGAGE CORPORATION	42	\$3,875,364.86	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,583,916.64	29.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,459,281.50	100%	0	\$0.00		0	\$0.00
31379QNX4	M&T MORTGAGE CORPORATION	12	\$1,072,350.00	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,400.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,750.00	100%	0	\$0.00		0	\$0.00
31379QVE7	NORWEST MORTGAGE, INC.	16	\$1,321,492.21	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,672.68	33.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,164.89	100%	0	\$0.00		0	\$0.00

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31379QVF4		NORWEST MORTGAGE, INC.	6	\$473,694.36	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,035,593.45	68.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,509,287.81	100%	0	\$0.00		0	\$0.00
31379QVG2		NORWEST MORTGAGE, INC.	149	\$16,623,700.61	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,123,470.38	40.09%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,747,170.99	100%	0	\$0.00		0	\$0.00
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,869,283.52	100%	0	\$0.00		0	\$0.00
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,726,935.00	100%	0	\$0.00		0	\$0.00
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RA32		FIRST AMERICAN NATIONAL BANK	19	\$2,013,707.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,707.71	100%	0	\$0.00		0	\$0.00
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00

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31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,800.00	100%	0	\$0.00		0	\$0.00
31379RAK4		AMERICAN HOME FUNDING INC.	22	\$3,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,100.00	100%	0	\$0.00		0	\$0.00
31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,536.78	100%	0	\$0.00		0	\$0.00
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,841.23	100%	0	\$0.00		0	\$0.00
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,540.00	100%	0	\$0.00		0	\$0.00
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,382,956.27	100%	0	\$0.00		0	\$0.00
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00

31379RE20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	\$48,106,613.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$48,106,613.62	100%	0	\$0.00		0	\$0.00
31379RE46	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00
Total		811	\$59,303,448.09	100%	0	\$0.00		0	\$0.00
31379RE53	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$44,777,140.92	100%	0	\$0.00		0	\$0.00
31379RE61	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$0.00
Total		814	\$65,584,054.09	100%	0	\$0.00		0	\$0.00
31379RE79	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$34,685,058.77	100%	0	\$0.00		0	\$0.00
31379RE87	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$78,782,747.50	100%	0	\$0.00		0	\$0.00
31379REA2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,105,745.17	100%	0	\$0.00		0	\$0.00
31379REB0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,059,447.75	100%	0	\$0.00		0	\$0.00
31379RED6		98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$0.00
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REQ7		FIRST UNION NATIONAL BANK OF	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			100	\$3,806,328.85	100%	0	\$0.00		0	\$0.00
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$2,617,503.93	100%	0	\$0.00		0	\$0.00
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,648,220.60	100%	0	\$0.00		0	\$0.00
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,579,590.14	100%	0	\$0.00		0	\$0.00
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,128,489.74	100%	0	\$0.00		0	\$0.00
31379REV6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	519	\$16,290,874.13	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$16,290,874.13	100%	0	\$0.00		0	\$0.00
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$18,076,024.27	100%	0	\$0.00		0	\$0.00
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$30,959,337.36	100%	0	\$0.00		0	\$0.00
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$29,067,170.48	100%	0	\$0.00		0	\$0.00
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$33,974,780.03	100%	0	\$0.00		0	\$0.00

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31379RFA1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$32,230,355.89	100%	0	\$0.00		0	\$0.00
31379RFB9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$24,493,749.42	100%	0	\$0.00		0	\$0.00
31379RFC7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$32,072,640.86	100%	0	\$0.00		0	\$0.00
31379RFD5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$44,079,545.68	100%	0	\$0.00		0	\$0.00
31379RFE3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$52,111,769.41	100%	0	\$0.00		0	\$0.00
31379RFF0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	\$16,868,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$16,868,030.68	100%	0	\$0.00		0	\$0.00
31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,562,201.06	100%	0	\$0.00		0	\$0.00
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$39,219,839.19	100%	0	\$0.00		0	\$0.00
31379RFJ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$18,552,567.00	100%	0	\$0.00		0	\$0.00
31379RFL7		154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			154	\$8,628,008.57	100%	0	\$0.00		0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00		0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00		0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00		0	\$0.00
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$11,498,006.46	100%	0	\$0.00		0	\$0.00
31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$2,966,398.21	100%	0	\$0.00		0	\$0.00
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$4,369,306.22	100%	0	\$0.00		0	\$0.00
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,558,362.26	100%	0	\$0.00		0	\$0.00
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379RJF6		MATRIX FINANCIAL SERVICES	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			10	\$1,002,759.19	100%	0	\$0.00		0	\$0.00
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,752,701.65	100%	0	\$0.00		0	\$0.00
31379RL22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,980,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,980,100.00	100%	0	\$0.00		0	\$0.00
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,285,364.95	100%	0	\$0.00		0	\$0.00
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,059,314.34	100%	0	\$0.00		0	\$0.00
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,048,000.00	100%	0	\$0.00		0	\$0.00
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,963.17	100%	0	\$0.00		0	\$0.00
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,700.00	100%	0	\$0.00		0	\$0.00
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379RPA0		AMERICAN HOME FUNDING INC.	18	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,983,400.00	100%	0	\$0.00		0	\$0.00

31379RPB8	AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,180.00	100%	0	\$0.00		0	\$0.00
31379RPD4	AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,086,221.13	100%	0	\$0.00		0	\$0.00
31379RPG7	PEOPLES HERITAGE SAVINGS BANK	49	\$3,943,561.79	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,500.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,433,061.79	100%	0	\$0.00		0	\$0.00
31379RPH5	INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,721,715.01	100%	0	\$0.00		0	\$0.00
31379RS66	FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$579,141.43	100%	0	\$0.00		0	\$0.00
31379SGS9	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,173,547.22	100%	0	\$0.00		0	\$0.00
31379SGT7	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00
31379SGV2	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	58	\$6,027,692.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,027,692.31	100%	0	\$0.00		0	\$0.00
31379UKW0	AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00

31371GTH3	ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCE MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0.00
31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	4	\$303,818.81	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	6	\$687,500.25	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	\$0.00	
REGIONS	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0	\$0.00
Total		3,496	\$369,594,452.98	100%	0	\$0.00		0	\$0.00
31371GTS9	ACCUBANC MORTGAGE CORPORATION	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	1	\$61,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	8	\$1,233,411.40	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,036.81	0.11%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	45	\$4,622,720.00	1.63%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$203,073.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$4,004,184.41	1.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$850,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,085,516.37	1.09%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$158,435.28	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$858,107.50	0.3%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	176	\$12,169,807.74	4.28%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,007,659.21	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,427,857.01	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	63	\$7,085,150.77	2.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$2,359,520.83	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	9	\$479,037.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$3,992,329.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,688.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,365,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$465,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	GLENDALE FEDERAL BANK								
	GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE	4	\$297,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0	\$0.00
Total		3,094	\$284,270,978.15	100%	0	\$0.00			0
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0.00
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00
		6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00
31371GVM9	ACCUBANC MORTGAGE CORPORATION	8	\$582,505.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$371,417.42	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$451,204.86	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,002,495.75	2.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$545,700.00	1.28%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	2	\$311,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$236,826.07	0.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$756,446.60	1.77%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$88,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$501,087.54	1.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$466,993.41	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$365,147.26	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,083,540.00	2.54%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	3	\$262,239.60	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$363,439.22	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	12	\$691,158.39	1.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$388,819.30	0.91%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$438,180.33	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$56,523.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$3,265,168.98	7.65%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$82,242.15	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$63,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	17	\$2,672,978.66	6.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT BANK OF MARYLAND	1	\$108,578.26	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$365,217.52	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$726,530.00	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$992,897.86	2.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$957,867.76	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,080.12	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$851,140.77	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$994,064.06	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$180,041.61	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$409,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$912,465.03	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$277,494.01	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$20,433,623.42	47.91%	0	\$0.00	NA	0	\$0.00
Total		584	\$42,678,433.96	100%	0	\$0.00		0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0.00

	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$0.00
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$0.00
Total		611	\$62,844,729.87	100%	0	\$0.00		0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0.00
		8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$0.00
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$116,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	5	\$712,800.00	4.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,692,525.39	100%	0	\$0.00		0	\$0.00
31371GX21	HOMESIDE LENDING, INC.	8	\$778,577.90	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,596.29	10.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$866,174.19	100%	0	\$0.00		0	\$0.00
31371GXA3	GUARANTY BANK SSB	3	\$454,546.00	12.12%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$999,580.83	26.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$615,596.14	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,681,742.18	44.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,751,465.15	100%	0	\$0.00		0	\$0.00
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,715,901.39	100%	0	\$0.00		0	\$0.00
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00
31371GXM7		ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0	\$0.00
		EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE	3	\$358,843.00	4.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0	\$0.00	
Total			131	\$8,201,094.93	100%	0	\$0.00		0	\$0.00	
31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0.00	
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$0.00	
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,160,384.84	100%	0	\$0.00		0	\$0.00	
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,197,124.47	100%	0	\$0.00		0	\$0.00	
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$482,361.11	100%	0	\$0.00		0	\$0.00	
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0.00	
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,529,807.17	100%	0	\$0.00		0	\$0.00	
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0	\$0.00	

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		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,048,133.36	100%	0	\$0.00			0 \$0.00
31371GYH7		BANK OF AMERICA, FSB	1	\$64,788.15	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,225,383.86	98.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,290,172.01	100%	0	\$0.00			0 \$0.00
31371GYJ3		BANK OF AMERICA, FSB	2	\$70,773.55	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,803,360.43	97.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,874,133.98	100%	0	\$0.00			0 \$0.00
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,522,645.29	100%	0	\$0.00			0 \$0.00
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$49,644,336.32	100%	0	\$0.00			0 \$0.00
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,636,027.59	100%	0	\$0.00			0 \$0.00
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,772,756.50	100%	0	\$0.00			0 \$0.00
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,967.65	100%	0	\$0.00			0 \$0.00
31375C3V5		NATIONAL CITY MORTGAGE COMPANY	54	\$6,799,297.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,799,297.94	100%	0	\$0.00			0 \$0.00
31375C3W3		NATIONAL CITY MORTGAGE	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6S4	FIRST COMMERCIAL MORTGAGE COMPANY	24	\$1,639,771.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,639,771.61	100%	0	\$0.00		0	\$0.00
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375J6U9	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$3,737,188.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,737,188.35	100%	0	\$0.00		0	\$0.00
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00
31376HMJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,751.32	100%	0	\$0.00		0	\$0.00
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$0.00
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$0.00
31377CN58		TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,803.91	100%	0	\$0.00		0	\$0.00
31377CN66		TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,001,058.40	100%	0	\$0.00		0	\$0.00
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,494,777.92	100%	0	\$0.00		0	\$0.00
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,156,079.06	100%	0	\$0.00		0	\$0.00
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,310,675.59	100%	0	\$0.00		0	\$0.00
31377KT62		MELLON MORTGAGE COMPANY, HOUSTON	7	\$851,259.68	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,176,455.61	83.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,027,715.29	100%	0	\$0.00		0	\$0.00
31377KT70		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,182,381.50	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,850,916.95	56.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,033,298.45	100%	0	\$0.00		0	\$0.00
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,004,091.38	100%	0	\$0.00		0	\$0.00
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON		16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,541,450.73	100%	0	\$0.00		0	\$0.00
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON		3	\$371,476.82	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,655,570.25	92.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,027,047.07	100%	0	\$0.00		0	\$0.00
31377KV77	MELLON MORTGAGE COMPANY, HOUSTON		5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$0.00
31377KWA9	MELLON MORTGAGE COMPANY, HOUSTON		8	\$1,228,705.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,797,014.51	75.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,025,719.51	100%	0	\$0.00		0	\$0.00
31377KWC5	MELLON MORTGAGE COMPANY, HOUSTON		6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$0.00
31377LK51	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$3,746,184.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,746,184.70	100%	0	\$0.00		0	\$0.00
31377LKU6	FIRST MARYLAND MORTGAGE CORPORATION		2	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31377LLG6	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31377LLV3	AMRESKO CAPITAL CORPORATION		1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00

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31377LM59	EICHLER, FAYNE AND ASSOCIATES	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377LM67	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377LNB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377LNF6	PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377LNN9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00
31377LNW9	EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,932,550.00	100%	0	\$0.00		0	\$0.00
31377LRK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$684,100.00	100%	0	\$0.00		0	\$0.00
31378DS76	CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,384,033.49	100%	0	\$0.00		0	\$0.00
31378H3Y5	UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,924,319.01	100%	0	\$0.00		0	\$0.00
31378H3Z2	UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,714.45	100%	0	\$0.00		0	\$0.00
31378H4A6	UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,025,541.52	100%	0	\$0.00		0	\$0.00
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON		14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$0.00
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON		7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$0.00
31378H4Q1	MELLON MORTGAGE COMPANY, HOUSTON		3	\$502,703.51	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,523,782.89	90%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,486.40	100%	0	\$0.00		0	\$0.00
31378H4S7	MELLON MORTGAGE COMPANY, HOUSTON		16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,009,612.57	100%	0	\$0.00		0	\$0.00
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON		5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$0.00
31378H4W8	MELLON MORTGAGE COMPANY, HOUSTON		1	\$104,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,920,230.90	97.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,024,730.90	100%	0	\$0.00		0	\$0.00
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON		3	\$438,800.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,885.46	100%	0	\$0.00		0	\$0.00
31378H4Y4	MELLON MORTGAGE COMPANY, HOUSTON		7	\$832,261.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,665,853.96	81.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,498,114.96	100%	0	\$0.00		0	\$0.00
31378H4Z1	MELLON MORTGAGE COMPANY, HOUSTON		6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,460,779.46	88.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,679.46	100%	0	\$0.00		0	\$0.00

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31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$0.00
31378JCP0		CROWN MORTGAGE COMPANY	11	\$999,841.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,841.61	100%	0	\$0.00		0	\$0.00
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,700.14	100%	0	\$0.00		0	\$0.00
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,548,739.04	100%	0	\$0.00		0	\$0.00
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,412.82	100%	0	\$0.00		0	\$0.00
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,072,936.67	100%	0	\$0.00		0	\$0.00
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,596.34	100%	0	\$0.00		0	\$0.00
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,031,945.92	100%	0	\$0.00		0	\$0.00
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$0.00
Total			745	\$116,806,603.98	100%	0	\$0.00		0	\$0.00

31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RDD8	CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,992.92	100%	0	\$0.00		0	\$0.00
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,989.92	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00

31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SAU1	PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,035,971.37	100%	0	\$0.00		0	\$0.00
31378SAW7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,020,678.41	100%	0	\$0.00		0	\$0.00
31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ75		17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,198,813.27	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$0.00
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$0.00
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$0.00
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$0.00
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,561,037.36	100%	0	\$0.00		0	\$0.00
31378UU26		USAA FEDERAL SAVINGS BANK	18	\$1,364,338.71	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,636,521.24	54.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,859.95	100%	0	\$0.00		0	\$0.00
31378UUY6		USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,051,274.29	100%	0	\$0.00		0	\$0.00

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31378UUZ3	USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,124,994.15	100%	0	\$0.00		0	\$0.00
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00
31378VM31	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00
31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00
31378X6M3	NATIONSBANC MORTGAGE	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,740,308.54	100%	0	\$0.00		0	\$0.00
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,616,896.23	100%	0	\$0.00		0	\$0.00
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,219,872.74	100%	0	\$0.00		0	\$0.00
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,160,847.59	100%	0	\$0.00		0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1			2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31378XDR4		CITICORP MORTGAGE INC.	16	\$1,756,269.94	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,088,065.61	54.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,844,335.55	100%	0	\$0.00		0	\$0.00
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,503,900.44	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$0.00

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31379A4N2	PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AJ89	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,898,200.00	100%	0	\$0.00		0	\$0.00
31379AKF1	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23	Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49	STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56	STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00
31379AR64	STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72		294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK								
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,842,432.58	100%	0	\$0.00		0	\$0.00
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,908,454.99	100%	0	\$0.00		0	\$0.00
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,859,552.23	100%	0	\$0.00		0	\$0.00
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,966.51	100%	0	\$0.00		0	\$0.00
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUM3		Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,320.32	100%	0	\$0.00		0	\$0.00
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,035,337.19	100%	0	\$0.00		0	\$0.00
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,523,080.78	100%	0	\$0.00		0	\$0.00

31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total		214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2H3	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,168,526.00	100%	0	\$0.00		0	\$0.00
31379C2J9	NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,177,629.52	100%	0	\$0.00		0	\$0.00
31379C2K6	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2L4	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0	\$0.00

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Total			170	\$19,819,822.16	100%	0	\$0.00		0	\$0.00
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2Q3		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,164,476.45	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,640,391.25	73.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,804,867.70	100%	0	\$0.00		0	\$0.00
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0.00
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,116,078.62	100%	0	\$0.00		0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0.00
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,381,343.31	100%	0	\$0.00		0	\$0.00
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,483,519.51	100%	0	\$0.00		0	\$0.00
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			389	\$25,218,076.41	100%	0	\$0.00		0	\$0.00
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,421,592.13	100%	0	\$0.00		0	\$0.00
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,105,639.86	100%	0	\$0.00		0	\$0.00
31379C3D1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,890,762.45	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,101,192.79	65.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,991,955.24	100%	0	\$0.00		0	\$0.00
31379C3E9		NORTH AMERICAN MORTGAGE	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3F6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,204,139.40	100%	0	\$0.00		0	\$0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3J8	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0	\$0.00
Total		279	\$24,936,916.96	100%	0	\$0.00		0	\$0.00
31379C3K5	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,918,547.78	100%	0	\$0.00		0	\$0.00
31379C3L3	NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	\$0.00
Total		205	\$15,884,950.71	100%	0	\$0.00		0	\$0.00
31379C3M1	NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,719.83	100%	0	\$0.00		0	\$0.00
31379C3N9		35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$0.00
31379C3S8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,514,125.57	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,900.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,768,025.57	100%	0	\$0.00		0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00

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31379CZ61	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,188,788.58	100%	0	\$0.00		0	\$0.00
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total		497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZ95	NORTH AMERICAN MORTGAGE COMPANY	58	\$10,301,092.04	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,074,844.40	74.49%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,375,936.44	100%	0	\$0.00		0	\$0.00
31379CZW4	NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,620,653.09	100%	0	\$0.00		0	\$0.00
31379CZY0	NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$40,000,478.60	100%	0	\$0.00		0	\$0.00
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379D4X4	Unavailable	14	\$1,028,026.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,028,026.27	100%	0	\$0.00		0	\$0.00
31379D4Y2	Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,028,259.64	100%	0	\$0.00		0	\$0.00
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,003,302.33	100%	0	\$0.00		0	\$0.00
31379DWU9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$5,423,755.61	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,713,918.51	46.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,137,674.12	100%	0	\$0.00		0	\$0.00
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,522,153.02	100%	0	\$0.00		0	\$0.00
31379DZ77		GUILD MORTGAGE COMPANY	13	\$1,661,266.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,266.42	100%	0	\$0.00		0	\$0.00
31379E6L6		UNITED JERSEY BANK	28	\$2,868,336.56	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,904.43	5.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,029,240.99	100%	0	\$0.00		0	\$0.00
31379E6M4		UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,035,996.88	100%	0	\$0.00		0	\$0.00
31379E6T9		UNITED JERSEY BANK	36	\$4,924,233.51	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	1.78%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,013,233.51	100%	0	\$0.00		0	\$0.00
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$0.00
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,715.17	100%	0	\$0.00		0	\$0.00
31379EAG2		GUARDIAN MORTGAGE COMPANY INC.	23	\$1,996,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,050.00	100%	0	\$0.00		0	\$0.00
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EBS5		HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,041,355.73	100%	0	\$0.00		0	\$0.00
31379EBT3		HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,033,037.87	100%	0	\$0.00		0	\$0.00
31379EBU0		HIBERNIA NATIONAL BANK	107	\$7,534,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,534,520.72	100%	0	\$0.00		0	\$0.00
31379EBV8		HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,830,423.01	100%	0	\$0.00		0	\$0.00
31379EBW6		HIBERNIA NATIONAL BANK	36	\$4,034,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,034,342.90	100%	0	\$0.00		0	\$0.00

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31379EC62	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,423.38	100%	0	\$0.00		0	\$0.00
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379EC96	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,058,892.40	100%	0	\$0.00		0	\$0.00
31379EHX8	HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,046,155.67	100%	0	\$0.00		0	\$0.00
31379EW37	Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,482,971.28	100%	0	\$0.00		0	\$0.00
31379EW45	Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,497.30	100%	0	\$0.00		0	\$0.00
31379EW52	Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,085,696.14	100%	0	\$0.00		0	\$0.00
31379EWX1	Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,982,015.79	100%	0	\$0.00		0	\$0.00
31379EWZ6	Unavailable	66	\$6,307,645.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,307,645.73	100%	0	\$0.00		0	\$0.00
31379EYQ4	Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,118.18	100%	0	\$0.00		0	\$0.00

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31379EYS0	Unavailable	18	\$2,132,568.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,132,568.05	100%	0	\$0.00		0	\$0.00
31379EYT8	Unavailable	26	\$2,426,091.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,426,091.32	100%	0	\$0.00		0	\$0.00
31379EYU5	Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,175,455.42	100%	0	\$0.00		0	\$0.00
31379F2A1	CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,539,142.05	100%	0	\$0.00		0	\$0.00
31379F2B9	CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,551,164.42	100%	0	\$0.00		0	\$0.00
31379F2D5	CITICORP MORTGAGE INC.	3	\$279,350.01	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,713.28	73.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,063.29	100%	0	\$0.00		0	\$0.00
31379F3H5	PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,005,491.88	100%	0	\$0.00		0	\$0.00
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F3K8	PHH MORTGAGE SERVICES CORPORATION	14	\$1,467,780.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,601,894.60	79.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,069,674.60	100%	0	\$0.00		0	\$0.00
31379F3M4	PHH MORTGAGE SERVICES CORPORATION	8	\$824,921.68	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,194,073.34	72.68%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,018,995.02	100%	0	\$0.00		0	\$0.00
31379F5H3		PHH MORTGAGE SERVICES CORPORATION	4	\$220,776.21	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,793,110.04	89.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,886.25	100%	0	\$0.00		0	\$0.00
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$0.00
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,140.31	100%	0	\$0.00		0	\$0.00
31379FMK7		CORINTHIAN MORTGAGE CORPORATION	6	\$491,876.33	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,509,712.15	75.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,588.48	100%	0	\$0.00		0	\$0.00
31379FML5		CORINTHIAN MORTGAGE CORPORATION	6	\$715,877.21	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,285,839.30	64.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,716.51	100%	0	\$0.00		0	\$0.00
31379FMP6		CORINTHIAN MORTGAGE CORPORATION	5	\$425,646.62	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,540.45	57.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,187.07	100%	0	\$0.00		0	\$0.00
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$0.00
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,989.76	100%	0	\$0.00		0	\$0.00
31379FNF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,001,439.63	100%	0	\$0.00		0	\$0.00
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00
Total			926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,127,509.44	100%	0	\$0.00		0	\$0.00
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total			326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQD9		NATIONSBANC MORTGAGE	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,932,594.65	100%	0	\$0.00		0	\$0.00
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0	\$0.00
Total			535	\$50,933,492.92	100%	0	\$0.00		0	\$0.00
31379FRG1		NATIONSBANC MORTGAGE CORPORATION	64	\$5,009,715.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,621,829.09	63.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,631,544.27	100%	0	\$0.00		0	\$0.00
31379FRH9		NATIONSBANC MORTGAGE CORPORATION	5	\$553,558.73	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,975.06	52.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,533.79	100%	0	\$0.00		0	\$0.00
31379FRJ5		NATIONSBANC MORTGAGE CORPORATION	235	\$19,768,299.00	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$31,844,648.78	61.7%	0	\$0.00	NA	0	\$0.00
Total			549	\$51,612,947.78	100%	0	\$0.00		0	\$0.00
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$28,902,718.91	100%	0	\$0.00		0	\$0.00
31379FRN6			19	\$1,973,409.99	25.61%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	50	\$5,731,480.04	74.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,704,890.03	100%	0	\$0.00		0	\$0.00
31379FRP1		NATIONSBANC MORTGAGE CORPORATION	188	\$17,517,723.18	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$16,561,391.63	48.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$34,079,114.81	100%	0	\$0.00		0	\$0.00
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,072,116.54	100%	0	\$0.00		0	\$0.00
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0	\$0.00
Total			589	\$56,044,592.68	100%	0	\$0.00		0	\$0.00
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,711,704.49	100%	0	\$0.00		0	\$0.00
31379FRT3		NATIONSBANC MORTGAGE CORPORATION	10	\$561,645.81	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,776,558.01	87.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,338,203.82	100%	0	\$0.00		0	\$0.00
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY40		CITICORP MORTGAGE INC.	48	\$5,028,888.45	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,028,888.45	100%	0	\$0.00		0	\$0.00
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,479,179.89	100%	0	\$0.00		0	\$0.00
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FYX6		CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,039.71	100%	0	\$0.00		0	\$0.00
31379FYY4		CITICORP MORTGAGE INC.	42	\$5,210,105.27	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,560.38	22.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,715,665.65	100%	0	\$0.00		0	\$0.00
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00
31379FZ98		CITICORP	6	\$585,726.18	7.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,070,294.37	100%	0	\$0.00		0	\$0.00
31379FZB3		CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,538,765.74	100%	0	\$0.00		0	\$0.00
31379FZC1		CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$41,569,145.91	100%	0	\$0.00		0	\$0.00
31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,617,951.26	100%	0	\$0.00		0	\$0.00
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,005.79	100%	0	\$0.00		0	\$0.00
31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,868,554.39	100%	0	\$0.00		0	\$0.00
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,979.54	100%	0	\$0.00		0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,650.00	100%	0	\$0.00		0	\$0.00
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,022,655.00	100%	0	\$0.00		0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,527,200.00	100%	0	\$0.00		0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00

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31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0.00
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$0.00
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,387,682.48	100%	0	\$0.00		0	\$0.00
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,379.65	100%	0	\$0.00		0	\$0.00

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31379HCR9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total		274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00
31379HCT5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HCV0	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,384,012.73	100%	0	\$0.00		0	\$0.00
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HM72	BANC ONE MORTGAGE CORPORATION	21	\$2,196,580.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,196,580.28	100%	0	\$0.00		0	\$0.00

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31379HM80	BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$31,730,704.53	100%	0	\$0.00		0	\$0.00
31379HM98	BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,595,469.18	100%	0	\$0.00		0	\$0.00
31379HRF9	CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,934,237.00	100%	0	\$0.00		0	\$0.00
31379HRG7	CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,973,229.58	100%	0	\$0.00		0	\$0.00
31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,108,825.57	100%	0	\$0.00		0	\$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00
31379HRP7	CTX MORTGAGE COMPANY	136	\$17,126,223.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,126,223.40	100%	0	\$0.00		0	\$0.00
31379HRR3	CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,077,706.89	100%	0	\$0.00		0	\$0.00
31379HRS1	CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,434,923.21	100%	0	\$0.00		0	\$0.00

31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,958.72	100%	0	\$0.00		0	\$0.00
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,473,710.66	100%	0	\$0.00		0	\$0.00
31379HS27		OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,381,418.05	100%	0	\$0.00		0	\$0.00
31379HS35		OLD KENT MORTGAGE COMPANY	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,249,064.19	100%	0	\$0.00		0	\$0.00
31379HSU5		OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,612,114.63	100%	0	\$0.00		0	\$0.00
31379HSV3		OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,836,478.92	100%	0	\$0.00		0	\$0.00
31379HSW1		OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$26,719,567.30	100%	0	\$0.00		0	\$0.00
31379HSX9		OLD KENT MORTGAGE COMPANY	49	\$3,312,313.50	62.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,023,943.20	37.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,336,256.70	100%	0	\$0.00		0	\$0.00
31379HSZ4		OLD KENT MORTGAGE COMPANY	38	\$3,712,406.80	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,187,840.87	58.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,900,247.67	100%	0	\$0.00		0	\$0.00
31379J3R5		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,160,390.66	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,681,093.68	8.47%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,841,484.34	100%	0	\$0.00		0	\$0.00
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3W4		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$19,007,184.89	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,823,369.10	100%	0	\$0.00		0	\$0.00
31379J3X2		FIRST CHICAGO NBD MORTGAGE	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J3Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,806,115.95	100%	0	\$0.00		0	\$0.00
31379J4A1	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$18,868,021.34	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,709.53	4.9%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,839,730.87	100%	0	\$0.00		0	\$0.00
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4D5	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,417,146.42	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,567,327.26	7.84%	0	\$0.00	NA	0	\$0.00
Total		242	\$19,984,473.68	100%	0	\$0.00		0	\$0.00
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4F0		212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0	\$0.00	
Total		224	\$19,809,093.09	100%	0	\$0.00		0	\$0.00	
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,061,322.00	5.36%	1	\$61,923.64	NA	0	\$0.00	
Total		210	\$19,814,362.36	100%	1	\$61,923.64		0	\$0.00	
31379J4H6	FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	0	\$0.00	
Total		238	\$19,882,121.83	100%	0	\$0.00		0	\$0.00	
31379J4J2	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	0	\$0.00	
Total		242	\$19,989,873.66	100%	0	\$0.00		0	\$0.00	
31379J4K9	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,872,955.75	100%	0	\$0.00		0	\$0.00	
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00	
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00	
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00	
31379J4N3	FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	0	\$0.00	
Total		244	\$19,945,824.05	100%	0	\$0.00		0	\$0.00	

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31379J4P8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,833,830.13	100%	0	\$0.00		0	\$0.00
31379J4Q6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$14,972,013.24	100%	0	\$0.00		0	\$0.00
31379JA55	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,035,417.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,035,417.59	100%	0	\$0.00		0	\$0.00
31379JA71	FIRST REPUBLIC MORTGAGE CORPORATION	23	\$3,006,075.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,075.83	100%	0	\$0.00		0	\$0.00
31379JAE6	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,109,243.94	100%	0	\$0.00		0	\$0.00
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,282,989.62	100%	0	\$0.00		0	\$0.00

31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JK96	FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,633,808.62	100%	0	\$0.00		0	\$0.00
31379JKE5	FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,800,859.56	100%	0	\$0.00		0	\$0.00
31379JKF2	FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	0	\$0.00
Total		326	\$29,708,693.47	100%	0	\$0.00		0	\$0.00
31379JKG0	FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,986,175.19	100%	0	\$0.00		0	\$0.00
31379JKH8	FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	0	\$0.00
Total		331	\$30,298,761.16	100%	0	\$0.00		0	\$0.00
31379JKJ4	FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,903,143.07	100%	0	\$0.00		0	\$0.00
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00

31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00
31379JKR6	FLEET MORTGAGE CORPORATION	35	\$4,680,382.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,155,315.57	76.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,835,697.78	100%	0	\$0.00		0	\$0.00
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,044,119.67	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00
31379JL53		FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,140,997.97	100%	0	\$0.00		0	\$0.00
31379JL61		FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,092,139.32	100%	0	\$0.00		0	\$0.00
31379JL79		FLEET MORTGAGE CORPORATION	5	\$297,643.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,392.37	100%	0	\$0.00		0	\$0.00
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,184,953.59	100%	0	\$0.00		0	\$0.00
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,218,023.72	100%	0	\$0.00		0	\$0.00
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,038,724.71	100%	0	\$0.00		0	\$0.00
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,099,799.50	100%	0	\$0.00		0	\$0.00
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,590,341.97	100%	0	\$0.00		0	\$0.00
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,030,889.85	100%	0	\$0.00		0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00

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31379JLR5	FLEET MORTGAGE CORPORATION	2	\$110,134.93	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,403,239.77	92.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,374.70	100%	0	\$0.00		0	\$0.00
31379JLS3	FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,092,299.59	100%	0	\$0.00		0	\$0.00
31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLU8	FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,198,789.29	100%	0	\$0.00		0	\$0.00
31379JLV6	FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,199,422.51	100%	0	\$0.00		0	\$0.00
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLX2	FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,193,705.24	100%	0	\$0.00		0	\$0.00
31379JLY0	FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,040,101.67	100%	0	\$0.00		0	\$0.00
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JSN7		ALLIED GROUP MORTGAGE COMPANY	3	\$206,585.13	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,631,281.52	95.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,837,866.65	100%	0	\$0.00		0	\$0.00
31379JSP2		ALLIED GROUP MORTGAGE COMPANY	10	\$740,030.77	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,732,034.52	70.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,472,065.29	100%	0	\$0.00		0	\$0.00
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX84		FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,007,880.75	100%	0	\$0.00		0	\$0.00
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYA8		FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,006,797.21	100%	0	\$0.00		0	\$0.00
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYD2		FT MORTGAGE	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,993,171.74	100%	0	\$0.00		0	\$0.00
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZM1	FLAGSTAR BANK, FSB	1	\$103,780.62	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,898,050.53	97.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,831.15	100%	0	\$0.00		0	\$0.00
31379JZN9	FLAGSTAR BANK, FSB	8	\$524,514.61	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,427,051.84	94.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,951,566.45	100%	0	\$0.00		0	\$0.00
31379JZP4	FLAGSTAR BANK, FSB	6	\$611,800.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,422,299.56	87.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,034,099.56	100%	0	\$0.00		0	\$0.00
31379JZQ2	FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,112,215.22	100%	0	\$0.00		0	\$0.00
31379JZS8	FLAGSTAR BANK, FSB	2	\$231,313.85	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,796,399.52	92.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,027,713.37	100%	0	\$0.00		0	\$0.00
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379JZV1	FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,011,537.04	100%	0	\$0.00		0	\$0.00
31379JZW9	Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,031,740.91	100%	0	\$0.00		0	\$0.00
31379K2F9		31	\$4,997,912.68	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			31	\$4,997,912.68	100%	0	\$0.00		0	\$0.00
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,889.84	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,404.59	100%	0	\$0.00		0	\$0.00
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K3H4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,583.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,583.29	100%	0	\$0.00		0	\$0.00
31379K3L5		FIRST-CITIZENS BANK & TRUST	12	\$1,000,062.94	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			12	\$1,000,062.94	100%	0	\$0.00		0	\$0.00
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,619.09	100%	0	\$0.00		0	\$0.00
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,076.56	100%	0	\$0.00		0	\$0.00
31379K3T8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,369.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,369.99	100%	0	\$0.00		0	\$0.00
31379K3W1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,063.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$999,063.44	100%	0	\$0.00		0	\$0.00
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,000,475.99	100%	0	\$0.00		0	\$0.00
31379K4A8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,168.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,168.74	100%	0	\$0.00		0	\$0.00
31379K4E0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,665.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,665.19	100%	0	\$0.00		0	\$0.00
31379K4F7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,479.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,002,479.95	100%	0	\$0.00		0	\$0.00
31379K4H3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,246.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,246.88	100%	0	\$0.00		0	\$0.00

31379K4J9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,491.68	100%	0	\$0.00		0	\$0.00
31379K4K6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,601.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,601.22	100%	0	\$0.00		0	\$0.00
31379K4L4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,882.53	100%	0	\$0.00		0	\$0.00
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,855.67	100%	0	\$0.00		0	\$0.00
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,229,821.13	100%	0	\$0.00		0	\$0.00
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6	PHH MORTGAGE SERVICES	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00
31379KF24		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,067,228.52	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,371.86	23.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,600.38	100%	0	\$0.00		0	\$0.00
31379KF32		MARINE MIDLAND MORTGAGE CORPORATION	8	\$927,950.00	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,649.90	100%	0	\$0.00		0	\$0.00
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,444.84	100%	0	\$0.00		0	\$0.00
31379KF65		MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,045,379.27	100%	0	\$0.00		0	\$0.00
31379KF73		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,024,539.00	100%	0	\$0.00		0	\$0.00
31379KF81		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,018,487.33	100%	0	\$0.00		0	\$0.00
31379KF99		MARINE MIDLAND MORTGAGE	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,985,692.00	100%	0	\$0.00		0	\$0.00
31379KFB0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,438,518.45	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,588,783.37	64.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,027,301.82	100%	0	\$0.00		0	\$0.00
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,739.70	100%	0	\$0.00		0	\$0.00
31379KFY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,987,418.50	100%	0	\$0.00		0	\$0.00
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00
31379KG23		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,147,978.64	100%	0	\$0.00		0	\$0.00
31379KG49		MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,150.00	100%	0	\$0.00		0	\$0.00
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,710.01	100%	0	\$0.00		0	\$0.00
31379KG72			51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
Total			51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00
31379KGA5		MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,991,520.96	100%	0	\$0.00		0	\$0.00
31379KGB3		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,004,348.59	100%	0	\$0.00		0	\$0.00
31379KGC1		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,038,400.00	100%	0	\$0.00		0	\$0.00
31379KGD9		MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,043,987.46	100%	0	\$0.00		0	\$0.00
31379KGE7		MARINE MIDLAND MORTGAGE CORPORATION	44	\$3,296,700.00	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,736,114.48	34.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,032,814.48	100%	0	\$0.00		0	\$0.00

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31379KGG2	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,034,846.17	100%	0	\$0.00		0	\$0.00
31379KGH0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,038,705.91	100%	0	\$0.00		0	\$0.00
31379KGI6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,002,450.00	100%	0	\$0.00		0	\$0.00
31379KGM9	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,025,079.67	100%	0	\$0.00		0	\$0.00
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,392.85	100%	0	\$0.00		0	\$0.00
31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,020,140.88	100%	0	\$0.00		0	\$0.00
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00

31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00
31379KHK2	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,126,750.00	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,874,940.58	37.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,001,690.58	100%	0	\$0.00		0	\$0.00
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00

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31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,516,365.81	100%	0	\$0.00		0	\$0.00
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,721.16	100%	0	\$0.00		0	\$0.00
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KUP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,142,255.53	76.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$673,683.74	23.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,939.27	100%	0	\$0.00		0	\$0.00
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,943,382.18	100%	0	\$0.00		0	\$0.00
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379KXY4		FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,616,993.41	100%	0	\$0.00		0	\$0.00
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00

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31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,051,137.86	100%	0	\$0.00		0	\$0.00
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,336,605.47	100%	0	\$0.00		0	\$0.00
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00

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31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,160.92	100%	0	\$0.00		0	\$0.00
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,870,214.12	100%	0	\$0.00		0	\$0.00
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00

31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L4Y4	Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,213.38	100%	0	\$0.00		0	\$0.00
31379L4Z1	OLD KENT MORTGAGE COMPANY	14	\$1,437,555.15	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,214,759.03	45.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,652,314.18	100%	0	\$0.00		0	\$0.00
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,907,873.97	100%	0	\$0.00		0	\$0.00
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,447,276.86	100%	0	\$0.00		0	\$0.00
31379L5G2		36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379L5K3		OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,145.41	100%	0	\$0.00		0	\$0.00
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,282,000.00	100%	0	\$0.00		0	\$0.00
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,841,869.71	100%	0	\$0.00		0	\$0.00
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,028.49	100%	0	\$0.00		0	\$0.00
31379LDJ7		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,266,069.94	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,094.65	36.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,007,164.59	100%	0	\$0.00		0	\$0.00
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,607.76	100%	0	\$0.00		0	\$0.00

31379LDN8	WEYERHAEUSER MORTGAGE COMPANY	7	\$748,225.18	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,251,694.49	62.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,919.67	100%	0	\$0.00		0	\$0.00
31379LDP3	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,088,398.45	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,352.53	46.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,750.98	100%	0	\$0.00		0	\$0.00
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH79	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,960,273.93	100%	0	\$0.00		0	\$0.00
31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,070.26	100%	0	\$0.00		0	\$0.00
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00

31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LQF1	RESIDENTIAL FIRST, INC.	9	\$1,005,557.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,557.97	100%	0	\$0.00		0	\$0.00
31379LWU1	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,411,496.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,411,496.94	100%	0	\$0.00		0	\$0.00
31379LZD6	SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,010,169.39	100%	0	\$0.00		0	\$0.00
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,982,006.59	100%	0	\$0.00		0	\$0.00
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,759,949.68	100%	0	\$0.00		0	\$0.00
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,665,908.09	100%	0	\$0.00		0	\$0.00
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,284,058.97	100%	0	\$0.00		0	\$0.00
31379MCG2		Unavailable	190	\$20,435,930.89	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,435,930.89	100%	0	\$0.00		0	\$0.00
31379MCH0		HOMESIDE LENDING, INC.	24	\$1,968,132.19	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,736,726.74	90.49%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,704,858.93	100%	0	\$0.00		0	\$0.00
31379MCJ6		Unavailable	104	\$11,499,719.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,499,719.97	100%	0	\$0.00		0	\$0.00
31379MCK3		HOMESIDE LENDING, INC.	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,164,053.34	96.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,232,053.34	100%	0	\$0.00		0	\$0.00
31379MCL1		Unavailable	9	\$1,015,211.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,211.25	100%	0	\$0.00		0	\$0.00
31379MCM9		HOMESIDE LENDING, INC.	11	\$1,359,236.20	7.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$17,395,854.77	92.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,755,090.97	100%	0	\$0.00		0	\$0.00
31379MCN7		HOMESIDE LENDING, INC.	1	\$53,277.69	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,085,380.01	99.59%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,138,657.70	100%	0	\$0.00		0	\$0.00
31379MCP2		HOMESIDE LENDING, INC.	19	\$1,593,349.26	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,656,347.63	91.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,249,696.89	100%	0	\$0.00		0	\$0.00
31379MCQ0		Unavailable	22	\$2,086,019.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,086,019.70	100%	0	\$0.00		0	\$0.00
31379MCR8		Unavailable	79	\$8,694,230.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,694,230.84	100%	0	\$0.00		0	\$0.00
31379MCS6		Unavailable	58	\$6,149,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,149,168.75	100%	0	\$0.00		0	\$0.00
31379MCT4		Unavailable	34	\$3,291,976.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,291,976.44	100%	0	\$0.00		0	\$0.00
31379MCU1		Unavailable	35	\$3,714,048.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,714,048.13	100%	0	\$0.00		0	\$0.00
31379MCV9		Unavailable	20	\$1,947,529.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,529.19	100%	0	\$0.00		0	\$0.00
31379MCW7		HOMESIDE LENDING, INC.	2	\$162,275.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,385,055.79	95.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,547,330.79	100%	0	\$0.00		0	\$0.00
31379MCX5		Unavailable	20	\$2,304,206.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,304,206.11	100%	0	\$0.00		0	\$0.00
31379MCY3		HOMESIDE LENDING, INC.	2	\$244,050.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,567,021.80	91.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,811,071.80	100%	0	\$0.00		0	\$0.00
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDR7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,151,742.71	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,667.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,409.71	100%	0	\$0.00		0	\$0.00
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	\$8,439,917.85	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,276.01	4.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,856,193.86	100%	0	\$0.00		0	\$0.00
31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	\$4,381,552.59	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,485.74	3.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,544,038.33	100%	0	\$0.00		0	\$0.00
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,956,494.71	100%	0	\$0.00		0	\$0.00
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00

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31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379ND46	Unavailable	36	\$5,556,231.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,556,231.40	100%	0	\$0.00		0	\$0.00
31379ND53	Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,084,668.49	100%	0	\$0.00		0	\$0.00
31379NDG9	CRESTAR MORTGAGE CORPORATION	13	\$1,421,562.69	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,197,619.45	74.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,619,182.14	100%	0	\$0.00		0	\$0.00
31379NDK0	CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,901.74	100%	0	\$0.00		0	\$0.00
31379NDQ7	CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,497,657.70	100%	0	\$0.00		0	\$0.00
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00

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31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00
Total		793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00
Total		420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00
Total		981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00
31379NGY7	NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0	\$0.00
Total		400	\$53,139,783.68	100%	0	\$0.00		0	\$0.00
31379NJ65	NORWEST MORTGAGE, INC.	488	\$39,044,065.45	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,731,872.27	16.53%	0	\$0.00	NA	0	\$0.00
Total		564	\$46,775,937.72	100%	0	\$0.00		0	\$0.00
31379NJ73	NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$148,084,539.19	100%	0	\$0.00		0	\$0.00
31379NJB4	Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,022,133.78	100%	0	\$0.00		0	\$0.00
31379NJC2	Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00

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31379NJD0	Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00
31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,293,613.35	100%	0	\$0.00		0	\$0.00
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,716,273.92	100%	0	\$0.00		0	\$0.00
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NKB2	NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,101,750.40	100%	0	\$0.00		0	\$0.00
31379NKC0	NORWEST MORTGAGE, INC.	48	\$6,103,197.27	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,672.85	9.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,770,870.12	100%	0	\$0.00		0	\$0.00
31379NKD8	NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,718,221.52	100%	0	\$0.00		0	\$0.00
31379NKF3	NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,098,486.87	100%	0	\$0.00		0	\$0.00
31379NL21	Unavailable	174	\$19,829,106.35	100%	0	\$0.00	NA	0	\$0.00

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Total			174	\$19,829,106.35	100%	0	\$0.00		0	\$0.00
31379NL39	Unavailable		94	\$11,582,165.76	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,582,165.76	100%	0	\$0.00		0	\$0.00
31379NL54	Unavailable		20	\$2,501,275.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,275.32	100%	0	\$0.00		0	\$0.00
31379NLQ8	Unavailable		705	\$75,464,689.68	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$75,464,689.68	100%	0	\$0.00		0	\$0.00
31379NLS4	Unavailable		12	\$1,713,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,178.79	100%	0	\$0.00		0	\$0.00
31379NLT2	Unavailable		31	\$3,739,062.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,062.69	100%	0	\$0.00		0	\$0.00
31379NLU9	Unavailable		75	\$9,519,528.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,519,528.67	100%	0	\$0.00		0	\$0.00
31379NLV7	Unavailable		34	\$4,605,633.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,605,633.79	100%	0	\$0.00		0	\$0.00
31379NLW5	Unavailable		242	\$29,208,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,208,815.73	100%	0	\$0.00		0	\$0.00
31379NLX3	Unavailable		124	\$14,825,984.88	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,825,984.88	100%	0	\$0.00		0	\$0.00
31379NLZ8	NORWEST MORTGAGE, INC.		3	\$172,263.35	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$35,428,319.36	99.52%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,600,582.71	100%	0	\$0.00		0	\$0.00
31379NT98	CORINTHIAN MORTGAGE CORPORATION		36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$0.00
31379NU39	CORINTHIAN MORTGAGE CORPORATION		26	\$1,967,446.19	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,043,664.33	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,011,110.52	100%	0	\$0.00		0	\$0.00

31379NU47	CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,007,438.78	100%	0	\$0.00		0	\$0.00
31379NY43	CONTINENTAL SAVINGS BANK	20	\$1,990,297.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,297.54	100%	0	\$0.00		0	\$0.00
31379NY84	CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,789.20	100%	0	\$0.00		0	\$0.00
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZF7	CONTINENTAL SAVINGS BANK	20	\$1,998,052.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,052.87	100%	0	\$0.00		0	\$0.00
31379NZH3	CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379NZJ9	CONTINENTAL SAVINGS BANK	19	\$1,999,120.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,120.79	100%	0	\$0.00		0	\$0.00
31379NZN0	CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,640.00	100%	0	\$0.00		0	\$0.00
31379P2U5	SOURCE ONE MORTGAGE SERVICES	13	\$738,800.65	73.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,891.92	100%	0	\$0.00		0	\$0.00
31379P2Y7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$935,196.21	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,196.21	100%	0	\$0.00		0	\$0.00
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,954,388.14	100%	0	\$0.00		0	\$0.00
31379P3H3		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$5,204,547.38	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,761.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,930,308.38	100%	0	\$0.00		0	\$0.00
31379P3J9		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,538,036.87	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,429,024.80	28.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,967,061.67	100%	0	\$0.00		0	\$0.00
31379P3W0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,019,570.41	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,930,808.20	100%	0	\$0.00		0	\$0.00
31379P3Y6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$861,040.62	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,040.62	100%	0	\$0.00		0	\$0.00
31379P3Z3			35	\$3,360,603.00	84.81%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,962,532.43	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P5X6		GE CAPITAL MORTGAGE SERVICES	149	\$13,114,966.52	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,114,966.52	100%	0	\$0.00		0	\$0.00
31379P5Z1		GE CAPITAL MORTGAGE SERVICES	30	\$2,823,283.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,823,283.26	100%	0	\$0.00		0	\$0.00
31379P6A5		GE CAPITAL MORTGAGE SERVICES	22	\$2,217,447.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,217,447.80	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00
31379P6H0		GE CAPITAL MORTGAGE SERVICES	11	\$1,127,679.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,679.68	100%	0	\$0.00		0	\$0.00
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,196,932.07	100%	0	\$0.00		0	\$0.00

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31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,393,165.57	100%	0	\$0.00			0 \$0.00
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,197.93	100%	0	\$0.00			0 \$0.00
31379P6R8		GE CAPITAL MORTGAGE SERVICES	29	\$2,689,488.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,689,488.22	100%	0	\$0.00			0 \$0.00
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,914,439.46	100%	0	\$0.00			0 \$0.00
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,264,690.04	100%	0	\$0.00			0 \$0.00
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,714,388.82	100%	0	\$0.00			0 \$0.00
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,067,941.89	100%	0	\$0.00			0 \$0.00
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,929,280.14	100%	0	\$0.00			0 \$0.00
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,978,273.27	100%	0	\$0.00			0 \$0.00
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,737,199.09	100%	0	\$0.00			0 \$0.00
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,222,611.23	100%	0	\$0.00			0 \$0.00
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,918,131.27	100%	0	\$0.00			0 \$0.00
31379P7E6		Unavailable	158	\$24,377,926.36	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,377,926.36	100%	0	\$0.00			0 \$0.00

31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,287,521.78	100%	0	\$0.00			0
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,956.84	100%	0	\$0.00			0
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,421,326.46	100%	0	\$0.00			0
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,308,645.44	100%	0	\$0.00			0
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,466,377.31	100%	0	\$0.00			0
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,652,527.23	100%	0	\$0.00			0
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,288,283.32	100%	0	\$0.00			0
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,948,865.47	100%	0	\$0.00			0
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,992.03	100%	0	\$0.00			0
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,719,223.03	100%	0	\$0.00		0	\$0.00
31379PF49		COUNTRYWIDE HOME LOANS, INC.	1	\$31,300.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,752,257.26	98.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,783,557.26	100%	0	\$0.00		0	\$0.00
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0.00

Total			100	\$6,272,324.39	100%	0	\$0.00		0	\$0.00
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$0.00
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,936,035.74	100%	0	\$0.00		0	\$0.00
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,974,723.75	100%	0	\$0.00		0	\$0.00
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,515,499.81	100%	0	\$0.00		0	\$0.00
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00

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31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,421,553.17	100%	0	\$0.00		0	\$0.00
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,099.64	100%	0	\$0.00		0	\$0.00
31379PG55	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,363.55	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,077,875.78	55.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,517,239.33	100%	0	\$0.00		0	\$0.00
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,464,597.98	100%	0	\$0.00		0	\$0.00
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,373,506.65	96.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,418,406.65	100%	0	\$0.00		0	\$0.00
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,859,505.53	100%	0	\$0.00		0	\$0.00

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31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,951.56	100%	0	\$0.00		0	\$0.00
31379PGK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,355,937.00	100%	0	\$0.00		0	\$0.00
31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00
31379PGT3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,571,019.65	100%	0	\$0.00		0	\$0.00
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00
31379PH47	COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,652.60	100%	0	\$0.00		0	\$0.00
31379PH62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,320.64	100%	0	\$0.00		0	\$0.00
31379PH70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,472.81	15.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,680,837.90	84.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,090,310.71	100%	0	\$0.00		0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,292.71	100%	0	\$0.00		0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJA1		COUNTRYWIDE HOME LOANS, INC.	8	\$762,326.80	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,879,341.41	83.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,641,668.21	100%	0	\$0.00		0	\$0.00

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31379PJD5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,691,555.79	100%	0	\$0.00		0	\$0.00
31379PJK9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,501,777.60	100%	0	\$0.00		0	\$0.00
31379PJP8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,629,080.94	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$94,660.99	2.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,723,741.93	100%	0	\$0.00		0	\$0.00
31379PJT0	COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,983,294.51	100%	0	\$0.00		0	\$0.00
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00
31379P JW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00
31379PKB7	COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,030,978.54	100%	0	\$0.00		0	\$0.00
31379PQ47	RESOURCE	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00

		BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,663,297.94	100%	0	\$0.00		0	\$0.00
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,304,830.44	100%	0	\$0.00		0	\$0.00
31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,554,652.35	100%	0	\$0.00		0	\$0.00
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00

31379PRJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,531,614.81	100%	0	\$0.00		0	\$0.00
31379PRK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,541,388.29	100%	0	\$0.00		0	\$0.00
31379PRL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$270,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,330,598.22	97.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,600,598.22	100%	0	\$0.00		0	\$0.00
31379PRM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,107,933.54	100%	0	\$0.00		0	\$0.00
31379PRP9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$168,250.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,423.83	91.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,673.83	100%	0	\$0.00		0	\$0.00
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,232,471.89	100%	0	\$0.00		0	\$0.00
31379PUN0	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$770,177.17	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,884,095.82	91.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,654,272.99	100%	0	\$0.00		0	\$0.00
31379PUP5	REPUBLIC NATIONAL BANK OF NEW YORK	89	\$12,886,397.75	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0	\$0.00

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Total			415	\$55,443,647.25	100%	0	\$0.00		0	\$0.00
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,183,883.35	100%	0	\$0.00		0	\$0.00
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,391,521.22	100%	0	\$0.00		0	\$0.00
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PWY4		GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,283.47	100%	0	\$0.00		0	\$0.00
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZ39		GMAC MORTGAGE CORPORATION	40	\$3,885,972.05	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,561.49	3.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,533.54	100%	0	\$0.00		0	\$0.00
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00

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31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZV7	GMAC MORTGAGE CORPORATION	28	\$2,509,029.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,509,029.85	100%	0	\$0.00		0	\$0.00
31379PZW5	GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,543,991.62	100%	0	\$0.00		0	\$0.00
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6	ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3	ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1	ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9	ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5	ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00

31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,964,432.29	100%	0	\$0.00		0	\$0.00
31379Q6S4		INLAND MORTGAGE CORPORATION	12	\$1,383,450.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,655,214.65	72.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,038,664.65	100%	0	\$0.00		0	\$0.00
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,144,358.18	100%	0	\$0.00		0	\$0.00
31379Q6U9		INLAND MORTGAGE CORPORATION	2	\$137,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,459.86	92.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,851,459.86	100%	0	\$0.00		0	\$0.00
31379Q6V7		INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,952,190.55	100%	0	\$0.00		0	\$0.00
31379Q6W5		INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,662,162.09	100%	0	\$0.00		0	\$0.00
31379Q6X3		INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,558,490.53	100%	0	\$0.00		0	\$0.00
31379Q6Y1		INLAND MORTGAGE CORPORATION	10	\$771,982.30	22.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,725,600.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,497,582.30	100%	0	\$0.00		0	\$0.00
31379Q6Z8		INLAND MORTGAGE CORPORATION	4	\$353,800.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,263,119.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,616,919.00	100%	0	\$0.00		0	\$0.00
31379Q7A2		Unavailable	9	\$1,136,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,100.00	100%	0	\$0.00		0	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBH2		PROVIDENT BANK OF MARYLAND	5	\$401,475.40	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,529.40	80.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,033,004.80	100%	0	\$0.00		0	\$0.00
31379QBT6		GREAT FINANCIAL BANK FSB	25	\$2,984,302.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,302.91	100%	0	\$0.00		0	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,013.63	100%	0	\$0.00		0	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,375.01	100%	0	\$0.00		0	\$0.00
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,303.43	100%	0	\$0.00		0	\$0.00
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,698.43	100%	0	\$0.00		0	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,968,531.86	100%	0	\$0.00		0	\$0.00

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31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEC0	PHH MORTGAGE SERVICES CORPORATION	21	\$2,015,591.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,591.36	100%	0	\$0.00		0	\$0.00
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QEF3	PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,049,967.73	100%	0	\$0.00		0	\$0.00
31379QEG1	PHH MORTGAGE SERVICES CORPORATION	52	\$5,961,277.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,961,277.41	100%	0	\$0.00		0	\$0.00
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFC9		31	\$3,862,150.00	34.91%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	57	\$7,202,287.17	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,064,437.17	100%	0	\$0.00		0	\$0.00
31379QFD7		INLAND MORTGAGE CORPORATION	8	\$942,695.68	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,070,811.83	76.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,507.51	100%	0	\$0.00		0	\$0.00
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFG0		INLAND MORTGAGE CORPORATION	25	\$3,045,037.35	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,028,452.98	66.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,073,490.33	100%	0	\$0.00		0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGX2		FLAGSTAR BANK, FSB	2	\$355,222.69	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,647,551.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,002,774.56	100%	0	\$0.00		0	\$0.00
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00
31379QGZ7		FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1		FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9		FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7		FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5		Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00

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31379QHE3	FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,653,540.83	97.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,914,124.78	100%	0	\$0.00		0	\$0.00
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,976,079.27	100%	0	\$0.00		0	\$0.00
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,029,627.85	100%	0	\$0.00		0	\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJ68	NEW AMERICA FINANCIAL, INC	9	\$1,101,946.45	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,889,583.60	88.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,991,530.05	100%	0	\$0.00		0	\$0.00
31379QJ76	NEW AMERICA FINANCIAL, INC	1	\$146,431.48	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,829,575.09	98.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,976,006.57	100%	0	\$0.00		0	\$0.00
31379QJ84	NEW AMERICA FINANCIAL, INC	5	\$877,091.20	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,127,137.91	89.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,004,229.11	100%	0	\$0.00		0	\$0.00
31379QJ92	NEW AMERICA FINANCIAL, INC	3	\$239,766.95	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,244,523.32	96.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,484,290.27	100%	0	\$0.00		0	\$0.00
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJP6		Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,974,596.15	100%	0	\$0.00		0	\$0.00
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,044,296.35	100%	0	\$0.00		0	\$0.00
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJT8		NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,017,604.28	100%	0	\$0.00		0	\$0.00
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJW1			4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$0.00
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKC3		NEW AMERICA FINANCIAL, INC	7	\$793,950.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,179,514.65	92.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,973,464.65	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00

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31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,129.28	100%	0	\$0.00			\$0.00
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,028,982.06	100%	0	\$0.00			\$0.00
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,600.00	100%	0	\$0.00			\$0.00
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,305.62	100%	0	\$0.00			\$0.00
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,962,929.43	100%	0	\$0.00			\$0.00
31379QKL3		NEW AMERICA FINANCIAL, INC	2	\$195,350.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,797,547.63	96.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,992,897.63	100%	0	\$0.00			\$0.00
31379QKM1		NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,016,398.86	100%	0	\$0.00			\$0.00
31379QKQ2		NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,023,049.10	100%	0	\$0.00			\$0.00
31379QKU3		NEW AMERICA FINANCIAL, INC	6	\$516,500.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,496,122.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,012,622.58	100%	0	\$0.00			\$0.00
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QL99		Unavailable	9	\$1,009,818.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,818.51	100%	0	\$0.00		0	\$0.00
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLC2		NEW AMERICA FINANCIAL, INC	1	\$32,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$945,231.26	96.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$977,231.26	100%	0	\$0.00		0	\$0.00
31379QLD0		NEW AMERICA FINANCIAL, INC	2	\$128,350.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,858,592.74	93.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,986,942.74	100%	0	\$0.00		0	\$0.00
31379QLE8		NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,700.05	100%	0	\$0.00		0	\$0.00
31379QLF5		NEW AMERICA FINANCIAL, INC	2	\$398,750.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,611,643.92	80.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,393.92	100%	0	\$0.00		0	\$0.00
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00

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31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QLK4		Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,400.00	100%	0	\$0.00		0	\$0.00
31379QLZ1		Unavailable	12	\$1,040,967.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,040,967.57	100%	0	\$0.00		0	\$0.00
31379QNY2		HOME NET, INC.,	8	\$940,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$940,469.65	100%	0	\$0.00		0	\$0.00
31379QPB0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,001,398.76	100%	0	\$0.00		0	\$0.00
31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,006,468.33	100%	0	\$0.00		0	\$0.00
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,029,743.36	100%	0	\$0.00		0	\$0.00
31379QSD3		PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,026,418.80	100%	0	\$0.00		0	\$0.00
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$0.00
31379QSF8		PHH MORTGAGE SERVICES CORPORATION	7	\$587,825.00	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,010.69	41.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,835.69	100%	0	\$0.00		0	\$0.00

31379QT26	PHH MORTGAGE SERVICES CORPORATION	6	\$723,815.43	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,020,147.15	100%	0	\$0.00			0 \$0.00
31379QT34	PHH MORTGAGE SERVICES CORPORATION	5	\$242,048.01	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,792,326.30	94%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,034,374.31	100%	0	\$0.00			0 \$0.00
31379QTZ3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,058,620.42	100%	0	\$0.00			0 \$0.00
31379QUQ1	PHH MORTGAGE SERVICES CORPORATION	7	\$503,591.17	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,511,910.16	75.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,015,501.33	100%	0	\$0.00			0 \$0.00
31379QVN7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,829,958.73	100%	0	\$0.00			0 \$0.00
31379QVP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0	\$0.00
Total		220	\$23,229,864.73	100%	0	\$0.00			0 \$0.00
31379QVQ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0	\$0.00
Total		259	\$22,698,443.54	100%	0	\$0.00			0 \$0.00
31379QVR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0	\$0.00

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Total			65	\$6,999,808.95	100%	0	\$0.00		0	\$0.00
31379QVS6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$357,498.15	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,324,950.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,682,448.15	100%	0	\$0.00		0	\$0.00
31379QVT4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$347,091.72	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,895,200.36	84.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,242,292.08	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,811,402.03	100%	0	\$0.00		0	\$0.00
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,174,311.16	100%	0	\$0.00		0	\$0.00
31379R2M9		FIRST UNION MORTGAGE CORPORATION	21	\$2,062,828.59	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,311,328.34	61.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,374,156.93	100%	0	\$0.00		0	\$0.00
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,121,141.47	100%	0	\$0.00		0	\$0.00
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,798,328.11	100%	0	\$0.00		0	\$0.00
31379R4P0		Unavailable	11	\$1,015,830.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,830.36	100%	0	\$0.00		0	\$0.00
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$0.00
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,513,988.26	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6B9		Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,020,420.00	100%	0	\$0.00		0	\$0.00
31379R6H6		UNION PLANTERS NATIONAL BANK	10	\$1,212,137.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,137.67	100%	0	\$0.00		0	\$0.00
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R6L7		UNION PLANTERS NATIONAL BANK	17	\$1,476,146.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,476,146.62	100%	0	\$0.00		0	\$0.00
31379R6M5		UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,309,566.74	100%	0	\$0.00		0	\$0.00
31379R6N3		UNION PLANTERS NATIONAL BANK	158	\$12,069,908.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,069,908.98	100%	0	\$0.00		0	\$0.00
31379R6P8		UNION PLANTERS NATIONAL BANK	37	\$1,788,556.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,788,556.44	100%	0	\$0.00		0	\$0.00
31379R6R4		M&T MORTGAGE CORPORATION	8	\$893,425.95	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,142,400.34	82.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,035,826.29	100%	0	\$0.00		0	\$0.00
31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,176,765.27	100%	0	\$0.00		0	\$0.00
31379R6X1		Unavailable	40	\$3,403,140.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,403,140.15	100%	0	\$0.00		0	\$0.00

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31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,897,634.52	100%	0	\$0.00		0	\$0.00
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,024,006.99	100%	0	\$0.00		0	\$0.00
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,881.57	100%	0	\$0.00		0	\$0.00
31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RBG2	AMERICAN HOME FUNDING INC.	22	\$1,510,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,510,923.00	100%	0	\$0.00		0	\$0.00

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31379RBH0		AMERICAN HOME FUNDING INC.	19	\$1,986,074.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,074.49	100%	0	\$0.00		0	\$0.00
31379RBJ6		AMERICAN HOME FUNDING INC.	36	\$3,980,726.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,980,726.82	100%	0	\$0.00		0	\$0.00
31379RBM9		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,962,330.55	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,957.62	2.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,288.17	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,200.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RG85		NVR MORTGAGE FINANCE INC.	14	\$1,126,775.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,703,950.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,830,725.00	100%	0	\$0.00		0	\$0.00
31379RGP7		NVR MORTGAGE FINANCE INC.	11	\$1,093,400.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,112.00	45.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,512.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGT9		NVR MORTGAGE FINANCE INC.	6	\$529,850.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,950.00	47.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,708.31	100%	0	\$0.00		0	\$0.00
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00

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Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,622,701.73	100%	0	\$0.00		0	\$0.00
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,540,363.61	100%	0	\$0.00		0	\$0.00
31379RJS8		CROSSLAND MORTGAGE CORPORATION	2	\$321,750.62	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,757,473.64	97.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,079,224.26	100%	0	\$0.00		0	\$0.00
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,178,021.25	100%	0	\$0.00		0	\$0.00
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,528,695.98	100%	0	\$0.00		0	\$0.00
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,852,007.98	100%	0	\$0.00		0	\$0.00

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31379R JW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379R K56	SUNTRUST MORTGAGE INC.	99	\$9,116,271.65	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,116,271.65	100%	0	\$0.00		0	\$0.00
31379R K72	SUNTRUST MORTGAGE INC.	115	\$12,134,800.81	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,134,800.81	100%	0	\$0.00		0	\$0.00
31379R K80	SUNTRUST MORTGAGE INC.	54	\$4,255,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,255,424.28	100%	0	\$0.00		0	\$0.00
31379R K98	SUNTRUST MORTGAGE INC.	102	\$10,170,183.18	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,170,183.18	100%	0	\$0.00		0	\$0.00
31379R KA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379R KC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379R KD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$0.00
31379RKH0		CROSSLAND MORTGAGE CORPORATION	3	\$512,800.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,012,397.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,525,197.91	100%	0	\$0.00		0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RLA4		SUNTRUST MORTGAGE INC.	51	\$4,179,339.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,179,339.32	100%	0	\$0.00		0	\$0.00
31379RLB2		SUNTRUST MORTGAGE INC.	29	\$3,069,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,069,256.15	100%	0	\$0.00		0	\$0.00
31379RM96		Unavailable	132	\$15,693,902.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,693,902.43	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RME5		STATE SAVINGS BANK	105	\$9,051,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,051,100.49	100%	0	\$0.00		0	\$0.00
31379RMF2		STATE SAVINGS BANK	39	\$3,004,395.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,004,395.34	100%	0	\$0.00		0	\$0.00
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,617,027.03	100%	0	\$0.00		0	\$0.00

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31379RMN5	Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00
31379RMP0	Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6	OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMS4	OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,440,436.11	100%	0	\$0.00		0	\$0.00
31379RMV7	OHIO SAVINGS BANK	23	\$2,771,710.36	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,673.54	6.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,972,383.90	100%	0	\$0.00		0	\$0.00
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00
31379RMZ8	OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,970.13	100%	0	\$0.00		0	\$0.00
31379RN95	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,017,379.90	100%	0	\$0.00		0	\$0.00
31379RNC8	OHIO SAVINGS BANK	25	\$2,217,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,217,500.26	100%	0	\$0.00		0	\$0.00
31379RND6	OHIO SAVINGS BANK	216	\$20,058,553.99	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		217	\$20,120,553.99	100%	0	\$0.00		0	\$0.00
31379RNE4	OHIO SAVINGS BANK	44	\$3,652,500.12	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,131.35	5.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,845,631.47	100%	0	\$0.00		0	\$0.00

31379RNF1		CIMARRON MORTGAGE COMPANY	22	\$1,992,305.34	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,057,089.83	34.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,049,395.17	100%	0	\$0.00		0	\$0.00
31379RNL8		COLUMBIA SAVINGS BANK, SLA	315	\$28,706,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$28,706,020.62	100%	0	\$0.00		0	\$0.00
31379RNN4		PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,208,987.06	100%	0	\$0.00		0	\$0.00
31379RNP9		SAWYER SAVINGS BANK	9	\$1,009,032.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,032.48	100%	0	\$0.00		0	\$0.00
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP51		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,223,225.26	100%	0	\$0.00		0	\$0.00
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00

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31379RPF9		AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,022,183.00	100%	0	\$0.00			0
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,887,904.88	100%	0	\$0.00			0
31379RPU6		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,464,390.04	100%	0	\$0.00			0
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,476,462.36	100%	0	\$0.00			0
31379RR42		Unavailable	28	\$3,003,983.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,003,983.99	100%	0	\$0.00			0
31379RR59		Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,005,904.17	100%	0	\$0.00			0
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,947,750.00	100%	0	\$0.00			0
31379RR91		Unavailable	38	\$4,680,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,680,500.00	100%	0	\$0.00			0
31379RRD2		THE BRANCH BANKING AND TRUST COMPANY	114	\$9,671,426.39	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,375,242.96	35.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,046,669.35	100%	0	\$0.00			0
31379RRE0		PROVIDENT BANK OF MARYLAND	10	\$957,794.24	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,059,307.93	68.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,102.17	100%	0	\$0.00			0
31379RRG5		MATRIX FINANCIAL SERVICES	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$1,503,618.30	100%	0	\$0.00		0	\$0.00
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,995,796.50	100%	0	\$0.00		0	\$0.00
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,174.18	100%	0	\$0.00		0	\$0.00
31379RRV2		Unavailable	25	\$2,996,092.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,092.75	100%	0	\$0.00		0	\$0.00
31379RRW0		Unavailable	21	\$3,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,850.00	100%	0	\$0.00		0	\$0.00
31379RRX8		Unavailable	28	\$3,014,306.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,306.80	100%	0	\$0.00		0	\$0.00
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00

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31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,409,043.17	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,404,370.25	49.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,813,413.42	100%	0	\$0.00		0	\$0.00
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00

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Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,307,398.94	100%	0	\$0.00		0	\$0.00
31379RXJ2		FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,056,854.68	100%	0	\$0.00		0	\$0.00
31379RXX9		FIRST UNION MORTGAGE CORPORATION	7	\$831,689.27	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,468,103.40	63.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,299,792.67	100%	0	\$0.00		0	\$0.00
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXP8		FIRST UNION MORTGAGE CORPORATION	14	\$1,771,086.99	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,853,243.07	61.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,624,330.06	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00			\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00			\$0.00
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,248.26	100%	0	\$0.00			\$0.00
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,978,502.93	100%	0	\$0.00			\$0.00
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,527,306.22	100%	0	\$0.00			\$0.00
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,336,591.99	100%	0	\$0.00			\$0.00
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,408,236.20	100%	0	\$0.00			\$0.00
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,059,745.46	100%	0	\$0.00			\$0.00
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2Q8		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,003,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,112.71	100%	0	\$0.00		0	\$0.00
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2S4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,787,635.76	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,589.19	11.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,012,224.95	100%	0	\$0.00		0	\$0.00
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00

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31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,646,715.69	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,559.40	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6	COUNTRYWIDE	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,595,766.17	100%	0	\$0.00		0	\$0.00
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,163,092.23	100%	0	\$0.00		0	\$0.00
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,583,914.91	100%	0	\$0.00		0	\$0.00
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5B8		COUNTRYWIDE HOME LOANS, INC.	9	\$501,403.28	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,132,389.95	80.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,633,793.23	100%	0	\$0.00		0	\$0.00
31379S5C6		COUNTRYWIDE HOME LOANS, INC.	11	\$611,369.56	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,691,363.59	73.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,302,733.15	100%	0	\$0.00		0	\$0.00
31379S5D4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,476,634.91	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,271,989.72	63.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,748,624.63	100%	0	\$0.00		0	\$0.00
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,983,915.14	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,423,977.44	100%	0	\$0.00		0	\$0.00
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,781,202.27	100%	0	\$0.00		0	\$0.00
31379S5R3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,092.82	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,153,913.90	83.13%	0	\$0.00	NA	0	\$0.00

Total			110	\$17,026,006.72	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6A9		COUNTRYWIDE HOME LOANS, INC.	8	\$679,377.71	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,971.84	49.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,338,349.55	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00

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31379S6S0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,816,804.79	100%	0	\$0.00		0	\$0.00
31379S6X9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379S7B6	COUNTRYWIDE HOME LOANS, INC.	3	\$276,525.77	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$878,317.80	76.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,154,843.57	100%	0	\$0.00		0	\$0.00
31379S7F7	COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,468.30	100%	0	\$0.00		0	\$0.00
31379SAC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SAF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,980,108.39	100%	0	\$0.00		0	\$0.00
31379SAK2	SOURCE ONE MORTGAGE	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,927,015.55	100%	0	\$0.00		0	\$0.00
31379SAM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,150.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,150.00	100%	0	\$0.00		0	\$0.00
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,486.34	100%	0	\$0.00		0	\$0.00
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,507,320.00	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SB70		GMAC MORTGAGE CORPORATION	66	\$5,504,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,504,909.00	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00

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31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$0.00
31379SBQ8		GMAC MORTGAGE CORPORATION	32	\$3,223,871.94	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,828.60	7.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,500,700.54	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00
31379SBS4		GMAC MORTGAGE CORPORATION	43	\$4,029,078.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,029,078.08	100%	0	\$0.00		0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0.00
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SBZ8			13	\$2,213,294.60	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			13	\$2,213,294.60	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SC87		COLUMBIA NATIONAL INC.	171	\$20,767,431.91	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,767,431.91	100%	0	\$0.00		0	\$0.00
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,613,174.73	100%	0	\$0.00		0	\$0.00
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,606.10	100%	0	\$0.00		0	\$0.00
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$0.00
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,200.00	100%	0	\$0.00		0	\$0.00
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,174,967.65	100%	0	\$0.00		0	\$0.00
31379SDN3		COLUMBIA NATIONAL INC.	25	\$2,806,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,806,800.00	100%	0	\$0.00		0	\$0.00
31379SDP8		COLUMBIA NATIONAL INC.	62	\$6,939,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,939,360.58	100%	0	\$0.00		0	\$0.00

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31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,100.88	100%	0	\$0.00		0	\$0.00
31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,050.96	100%	0	\$0.00		0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00
31379SF43		CRESTAR MORTGAGE CORPORATION	3	\$498,650.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,888,335.94	88.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,386,985.94	100%	0	\$0.00		0	\$0.00
31379SF68		Unavailable	22	\$2,963,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,750.00	100%	0	\$0.00		0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00
31379SFD3		MICAL MORTGAGE INC.	6	\$872,102.24	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,544,094.71	63.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,196.95	100%	0	\$0.00		0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,832.24	100%	0	\$0.00		0	\$0.00

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31379SFN1	Unavailable	21	\$3,089,815.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,089,815.14	100%	0	\$0.00		0	\$0.00
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00
31379SFQ4	Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00
31379SFU5	Unavailable	17	\$2,648,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,648,227.26	100%	0	\$0.00		0	\$0.00
31379SFV3	Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,951,740.94	100%	0	\$0.00		0	\$0.00
31379SFW1	Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,358,421.11	100%	0	\$0.00		0	\$0.00
31379SFY7	Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,219,695.86	100%	0	\$0.00		0	\$0.00
31379SFZ4	Unavailable	17	\$2,366,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,366,550.00	100%	0	\$0.00		0	\$0.00
31379SG59	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,828,405.63	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,161.99	9.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,011,567.62	100%	0	\$0.00		0	\$0.00
31379SG67	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00
31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,350.00	100%	0	\$0.00		0	\$0.00

31379SGM2	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,536,741.67	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,391.45	23.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,133.12	100%	0	\$0.00		0	\$0.00
31379SGP5	CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,100.46	100%	0	\$0.00		0	\$0.00
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,911,471.87	100%	0	\$0.00		0	\$0.00
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,053,584.78	100%	0	\$0.00		0	\$0.00
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,586,619.63	100%	0	\$0.00		0	\$0.00
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHN9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,523,900.09	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,690,076.40	58.26%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,213,976.49	100%	0	\$0.00		0	\$0.00
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00

31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHT6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,903,963.85	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,353,194.66	64.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,257,158.51	100%	0	\$0.00		0	\$0.00
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,680,089.55	100%	0	\$0.00		0	\$0.00
31379SJ31	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$948,691.64	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,280,926.78	57.45%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,229,618.42	100%	0	\$0.00		0	\$0.00
31379SJ49		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,186,391.12	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,183.90	40.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,575.02	100%	0	\$0.00		0	\$0.00
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,209,091.41	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,920,051.72	51.68%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,129,143.13	100%	0	\$0.00		0	\$0.00
31379SJB3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,587,950.98	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,982,183.56	58.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,570,134.54	100%	0	\$0.00		0	\$0.00
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00
31379SJJ2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00
31379SJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,569,021.36	100%	0	\$0.00		0	\$0.00
31379SJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,912,731.84	60.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,765,462.43	100%	0	\$0.00		0	\$0.00
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SK21		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,138,062.54	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,543,437.92	44.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,681,500.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKC9			8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,541.53	100%	0	\$0.00		0	\$0.00
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,667,176.15	100%	0	\$0.00		0	\$0.00
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,462.42	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,341.37	100%	0	\$0.00		0	\$0.00
31379SKP0		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,156,248.68	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,104,814.52	59.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,261,063.20	100%	0	\$0.00		0	\$0.00

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31379SKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,320,565.90	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,162,596.08	59.5%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,483,161.98	100%	0	\$0.00		0	\$0.00
31379SKS4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,143,879.02	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,918.95	39.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,897,797.97	100%	0	\$0.00		0	\$0.00
31379SKV7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,520,483.13	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,017,230.39	40.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,537,713.52	100%	0	\$0.00		0	\$0.00
31379SKW5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,842,056.60	45.46%	0	\$0.00	NA	0	\$0.00
Total		292	\$26,049,791.73	100%	0	\$0.00		0	\$0.00
31379SKX3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$5,669,334.96	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,955,159.17	51.23%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,624,494.13	100%	0	\$0.00		0	\$0.00
31379SKY1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$733,086.45	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,303,887.47	75.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,036,973.92	100%	0	\$0.00		0	\$0.00
31379SL79	PLYMOUTH SAVINGS BANK	6	\$695,105.11	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,831,072.48	80.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,526,177.59	100%	0	\$0.00		0	\$0.00
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00

31379SLK0	FIRST COLORADO MORTGAGE CORPORATION	8	\$800,540.35	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$817,768.11	50.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,308.46	100%	0	\$0.00		0	\$0.00
31379SLL8	FIRST COLORADO MORTGAGE CORPORATION	7	\$654,496.24	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,360,494.08	67.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,990.32	100%	0	\$0.00		0	\$0.00
31379SLP9	PLYMOUTH SAVINGS BANK	38	\$3,709,245.42	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,839.48	7.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,011,084.90	100%	0	\$0.00		0	\$0.00
31379SLS3	M&T MORTGAGE CORPORATION	12	\$1,091,775.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,914,589.24	63.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,364.24	100%	0	\$0.00		0	\$0.00
31379SLT1	COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00
31379SLU8	COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,196.86	100%	0	\$0.00		0	\$0.00
31379SLV6	COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4	COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2	COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00

31379SLY0	COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00
31379SN36	NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,703.64	100%	0	\$0.00		0	\$0.00
31379SN69	NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,279,140.88	100%	0	\$0.00		0	\$0.00
31379SNT9	NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total		662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNV4	NORWEST MORTGAGE, INC.	79	\$6,926,754.29	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,305,743.77	15.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,232,498.06	100%	0	\$0.00		0	\$0.00
31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00
31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPF7	NORWEST MORTGAGE, INC.	20	\$2,297,176.13	86.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$344,800.74	13.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,641,976.87	100%	0	\$0.00		0	\$0.00
31379SPG5		NORWEST MORTGAGE, INC.	17	\$2,095,902.50	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,806.54	9.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,309,709.04	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,866,180.24	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,095,864.26	100%	0	\$0.00		0	\$0.00
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQL3		Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,640,327.44	100%	0	\$0.00		0	\$0.00
31379SQM1		Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,603.89	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00

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31379SQP4	Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2	Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0	Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SQY5	NORWEST MORTGAGE, INC.	1	\$121,436.99	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,021,708.78	97.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,143,145.77	100%	0	\$0.00		0	\$0.00
31379SQZ2	NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,610.01	100%	0	\$0.00		0	\$0.00
31379SRA6	Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2	Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379ST89	Unavailable	23	\$2,612,038.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,612,038.39	100%	0	\$0.00		0	\$0.00
31379ST97	Unavailable	17	\$2,263,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,800.41	100%	0	\$0.00		0	\$0.00
31379STK2	M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STN6	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$1,005,985.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,985.74	100%	0	\$0.00		0	\$0.00
31379STQ9	M&T MORTGAGE CORPORATION	24	\$1,919,400.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,684.50	4.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,084.50	100%	0	\$0.00		0	\$0.00

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31379STR7	M&T MORTGAGE CORPORATION	19	\$1,533,493.97	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,422.06	22.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,985,916.03	100%	0	\$0.00		0	\$0.00
31379STZ9	Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00
31379SU38	ICM MORTGAGE CORPORATION	43	\$6,039,296.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,039,296.90	100%	0	\$0.00		0	\$0.00
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SU61	ICM MORTGAGE CORPORATION	23	\$2,698,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,698,766.00	100%	0	\$0.00		0	\$0.00
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUD6	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,992,975.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,975.14	100%	0	\$0.00		0	\$0.00
31379SUE4	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,350,396.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,350,396.44	100%	0	\$0.00		0	\$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUQ7	AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,271.28	100%	0	\$0.00		0	\$0.00

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31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,537,689.33	100%	0	\$0.00		0	\$0.00
31379SVD5	M&T MORTGAGE CORPORATION	24	\$2,014,588.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,014,588.53	100%	0	\$0.00		0	\$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SVK9	CROSSLAND MORTGAGE CORPORATION	6	\$726,884.45	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,200,630.01	90.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,927,514.46	100%	0	\$0.00		0	\$0.00
31379SVL7	CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,194,651.24	97.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,394,651.24	100%	0	\$0.00		0	\$0.00
31379SVM5	Unavailable	13	\$1,303,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,303,259.67	100%	0	\$0.00		0	\$0.00
31379SVN3	Unavailable	41	\$3,133,293.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,133,293.85	100%	0	\$0.00		0	\$0.00
31379SVP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$539,493.73	32.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,636,573.26	100%	0	\$0.00			\$0.00
31379SVQ6		CROSSLAND MORTGAGE CORPORATION	77	\$6,785,734.44	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,545,957.34	40.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,331,691.78	100%	0	\$0.00			\$0.00
31379SVR4		CROSSLAND MORTGAGE CORPORATION	3	\$315,506.20	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,671,284.09	94.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,986,790.29	100%	0	\$0.00			\$0.00
31379SVT0		CROSSLAND MORTGAGE CORPORATION	2	\$200,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,173,349.41	91.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,373,349.41	100%	0	\$0.00			\$0.00
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,725.96	100%	0	\$0.00			\$0.00
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,490.27	100%	0	\$0.00			\$0.00
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,899,970.00	100%	0	\$0.00			\$0.00
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,869,105.36	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,548.84	7.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,011,654.20	100%	0	\$0.00			\$0.00
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,469.00	100%	0	\$0.00			\$0.00

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31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00
31379SXG6		K HOVNIANIAN MORTGAGE INC.	12	\$1,495,429.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,429.56	100%	0	\$0.00		0	\$0.00
31379SXH4		K HOVNIANIAN MORTGAGE INC.	10	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00
31379SXX7		AMERICAN HOME FUNDING INC.	25	\$3,019,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,019,858.46	100%	0	\$0.00		0	\$0.00
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,687.20	100%	0	\$0.00		0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00
31379SXZ4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,109,916.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,916.19	100%	0	\$0.00		0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379SYN0		Unavailable	110	\$13,677,567.77	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,677,567.77	100%	0	\$0.00		0	\$0.00
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,380,184.85	100%	0	\$0.00		0	\$0.00

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31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2A1	GE CAPITAL MORTGAGE SERVICES	17	\$1,921,371.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,921,371.47	100%	0	\$0.00		0	\$0.00
31379T2B9	GE CAPITAL MORTGAGE SERVICES	74	\$8,366,331.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,366,331.10	100%	0	\$0.00		0	\$0.00
31379T2C7	GE CAPITAL MORTGAGE SERVICES	21	\$2,558,325.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,558,325.67	100%	0	\$0.00		0	\$0.00
31379T2E3	Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,690,165.64	100%	0	\$0.00		0	\$0.00
31379T2F0	Unavailable	109	\$16,641,793.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,641,793.07	100%	0	\$0.00		0	\$0.00
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T3Y8	CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,407,417.34	100%	0	\$0.00		0	\$0.00
31379T3Z5	NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,200,681.71	100%	0	\$0.00		0	\$0.00

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31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T4Z4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,314,838.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,059,240.65	47.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,374,078.80	100%	0	\$0.00		0	\$0.00
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T5Y6		Unavailable	206	\$22,383,071.29	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,383,071.29	100%	0	\$0.00		0	\$0.00
31379T5Z3		Unavailable	91	\$11,142,473.64	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,142,473.64	100%	0	\$0.00		0	\$0.00
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00

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31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379T7D0	CAPSTEAD, INC.	21	\$2,002,777.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,777.94	100%	0	\$0.00		0	\$0.00
31379T7G3	NATIONAL CITY MORTGAGE COMPANY	13	\$563,168.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$563,168.61	100%	0	\$0.00		0	\$0.00
31379TA20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,026,285.82	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,860.92	53.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,190,146.74	100%	0	\$0.00		0	\$0.00
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,695.49	100%	0	\$0.00		0	\$0.00
31379TA53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,329.05	100%	0	\$0.00		0	\$0.00
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,035.53	100%	0	\$0.00		0	\$0.00
31379TBG8	COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,607,792.02	100%	0	\$0.00		0	\$0.00
31379TBH6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00			\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00			\$0.00
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,913,045.01	100%	0	\$0.00			\$0.00
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,022,296.11	100%	0	\$0.00			\$0.00
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,032,073.33	100%	0	\$0.00			\$0.00
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,816,810.37	100%	0	\$0.00			\$0.00
31379TBU7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,416,548.00	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,260,207.90	26.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,676,755.90	100%	0	\$0.00			\$0.00
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,966,448.77	100%	0	\$0.00			\$0.00
31379TD27		COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,971,547.24	100%	0	\$0.00			\$0.00
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00

Total			199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,569,098.76	100%	0	\$0.00		0	\$0.00
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,029,674.97	100%	0	\$0.00		0	\$0.00
31379TFH2		COUNTRYWIDE HOME LOANS, INC.	12	\$735,005.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,742,704.15	78.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,477,709.15	100%	0	\$0.00		0	\$0.00
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57			77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,673,246.07	100%	0	\$0.00		0	\$0.00
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,908,632.69	100%	0	\$0.00		0	\$0.00
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00
31379THC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,645,423.44	100%	0	\$0.00		0	\$0.00
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00
31379THU1		M&T MORTGAGE	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00
31379THY3		Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,982,056.57	100%	0	\$0.00		0	\$0.00
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ54		M&T MORTGAGE CORPORATION	25	\$2,195,353.68	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,351.72	11.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,486,705.40	100%	0	\$0.00		0	\$0.00
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00

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31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,019,422.00	100%	0	\$0.00		0	\$0.00
31379TJF2	FT MORTGAGE COMPANIES	44	\$4,993,625.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,993,625.95	100%	0	\$0.00		0	\$0.00
31379TJK1	FT MORTGAGE COMPANIES	33	\$4,442,553.36	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,964.24	11.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,517.60	100%	0	\$0.00		0	\$0.00
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31379TK52	GLENDALE FEDERAL BANK	17	\$2,017,812.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,812.48	100%	0	\$0.00		0	\$0.00
31379TK60	GLENDALE FEDERAL BANK	18	\$2,016,712.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,712.05	100%	0	\$0.00		0	\$0.00
31379TK78	GLENDALE FEDERAL BANK	18	\$2,018,669.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,669.05	100%	0	\$0.00		0	\$0.00
31379TK86	GLENDALE FEDERAL BANK	31	\$3,023,425.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,425.84	100%	0	\$0.00		0	\$0.00
31379TK94	GLENDALE FEDERAL BANK	14	\$1,509,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,400.00	100%	0	\$0.00		0	\$0.00
31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,311,839.79	100%	0	\$0.00		0	\$0.00

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31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total		676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total		835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKK9	PEOPLES HERITAGE SAVINGS BANK	3	\$349,224.45	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,470,585.86	90.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,819,810.31	100%	0	\$0.00		0	\$0.00
31379TKR4	Unavailable	10	\$781,046.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$781,046.54	100%	0	\$0.00		0	\$0.00
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLG7	Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,735.90	100%	0	\$0.00		0	\$0.00
31379TLH5	Unavailable	21	\$2,174,621.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,174,621.52	100%	0	\$0.00		0	\$0.00

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31379TLJ1	Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,508,117.83	100%	0	\$0.00		0	\$0.00
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2	Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLS1	Unavailable	23	\$1,460,001.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,460,001.81	100%	0	\$0.00		0	\$0.00
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00