

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 04 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
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
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

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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
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

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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

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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		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$0.00
		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

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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
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		164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		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
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		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00
		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

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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
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,931.94	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

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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
31378MM98	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00

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		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	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	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	
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	
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	
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		46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$0.00	

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		NORTH AMERICAN MORTGAGE COMPANY								
		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
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			23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		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

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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
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
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

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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
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
	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
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
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
Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00

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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
31378NFR4		138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		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
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
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

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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
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
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

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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		FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$0.00
		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

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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

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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
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
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
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
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		4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
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
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
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

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Total			15	\$1,437,409.12	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 CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00

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		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		CHASE MANHATTAN MORTGAGE	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00

		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			13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
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	
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	
31378PCC5		25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00	

		OLD KENT MORTGAGE COMPANY								
		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		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00
		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
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
		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
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	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		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	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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			5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
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
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

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

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

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31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,312,400.00	100%	0	\$0.00		0	\$0.00
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,783,769.15	100%	0	\$0.00		0	\$0.00
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,577,238.94	100%	0	\$0.00		0	\$0.00
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,317,425.16	100%	0	\$0.00		0	\$0.00
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
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
31378PXJ7	COUNTRYWIDE	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		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, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00
		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
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

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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	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00
	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
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
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	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00

		BANK OF UTAH NA								
		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 SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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			137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
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
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
31378QF71		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,861,263.74	100%	0	\$0.00		0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00
31378QFV8			12	\$1,516,450.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			12	\$1,516,450.00	100%	0	\$0.00		0	\$0.00
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,747.13	100%	0	\$0.00		0	\$0.00
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

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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 CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00
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
31378QMQ1		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
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
31378QNY3			6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,070,400.66	100%	0	\$0.00		0	\$0.00
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,828,605.13	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
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

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		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%	1	\$43,386.30	NA	1	\$43,386.30
Total			839	\$43,196,261.33	100%	1	\$43,386.30		1	\$43,386.30
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%	2	\$83,244.25	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	2	\$83,244.25		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
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%	1	\$33,575.57	NA	1	\$33,575.57
Total			225	\$10,246,067.57	100%	1	\$33,575.57		1	\$33,575.57
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 ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0.00
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	1	\$47,212.23	NA	0	\$0.00
Total			197	\$12,065,849.52	100%	1	\$47,212.23		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			14	\$345,059.57	100%	0	\$0.00	NA	0	\$0.00

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		PNC BANK, NATIONAL ASSOCIATION								
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%	1	\$32,791.42	NA	0	\$0.00
Total			519	\$25,061,672.77	100%	1	\$32,791.42		0	\$0.00
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	2	\$65,728.05	NA	1	\$50,015.00
Total			294	\$14,580,404.99	100%	2	\$65,728.05		1	\$50,015.00
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	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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
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	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.								
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
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
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
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

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Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
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
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
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
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			54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
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
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
31378RRN1		COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$0.00
		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			22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE SAVINGS BANK								
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
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 ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00
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	
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00	
	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	
		31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00	

	DMR FINANCIAL SERVICES INC.								
	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
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00
	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	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY									
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00	
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0.00
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	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 CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	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	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$0.00
	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
	CITFED 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
		7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	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 CORPORATION	3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST 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 COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$0.00
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
FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$0.00
		8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL MORTGAGE COMPANY								
	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 CORPORATION	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	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	3	\$259,600.19	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$0.00
	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	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$0.00
	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	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
		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
		FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00
		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	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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
		1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	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 MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0.00
	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	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00

	BANKERS CORPORATION									
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	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	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00	

		SERVICES CORPORATION								
		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

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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

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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
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
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

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		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
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
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
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
31377BRV9		FIRSTAR HOME MORTGAGE	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31377FGU4			1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE CAPITAL FUNDING CORPORATION								
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
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
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 COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00
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	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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 CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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 INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$0.00
		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
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	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00

		INC.								
		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
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			8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00

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

		MORTGAGE GROUP INC.								
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,100.00	100%	0	\$0.00		0	\$0.00
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYD6		Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,972.73	100%	0	\$0.00		0	\$0.00
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,493.58	100%	0	\$0.00		0	\$0.00
31378DYJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,031,905.75	100%	0	\$0.00		0	\$0.00
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00

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		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
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
	Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,544,690.00	100%	0	\$0.00		0	\$0.00
31378DZG8	Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,247.89	100%	0	\$0.00		0	\$0.00
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00
31378F3W3	Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,537,552.15	100%	0	\$0.00		0	\$0.00
31378F3X1	Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,215,086.24	100%	0	\$0.00		0	\$0.00
31378F4A0	Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,336,208.55	100%	0	\$0.00		0	\$0.00
31378F4B8	Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,950.00	100%	0	\$0.00		0	\$0.00
31378F7D1	HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$0.00

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

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		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
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
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 CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
	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
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
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

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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
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
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
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
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
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	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
	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

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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
		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
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

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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
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
	Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,126,441.87	100%	0	\$0.00		0	\$0.00
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00

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Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,969,169.58	100%	0	\$0.00		0	\$0.00
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,250.00	100%	0	\$0.00		0	\$0.00
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,625,884.89	100%	0	\$0.00		0	\$0.00
31378MY95		Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,124,510.05	100%	0	\$0.00		0	\$0.00
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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
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
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$0.00
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0.00
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,533,208.22	100%	0	\$0.00		0	\$0.00
31378NBE7	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,993,595.04	100%	0	\$0.00		0	\$0.00
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00

31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.00
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00
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
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

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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		CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$0.00
		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			23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00

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		NVR MORTGAGE FINANCE INC.								
		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 MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
	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

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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
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
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

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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 HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00
	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	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		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
		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
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00

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		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
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

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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

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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
Total			32	\$5,529,389.45	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
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGN5	NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,865,700.73	100%	0	\$0.00		0	\$0.00
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
		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

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		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
31378QH7		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
		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
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
	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
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
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,531,278.44	100%	0	\$0.00		0	\$0.00
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,279,697.23	100%	0	\$0.00		0	\$0.00
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,276,266.42	100%	0	\$0.00		0	\$0.00
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZ20		Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,694,191.14	100%	0	\$0.00		0	\$0.00
31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,935,641.70	100%	0	\$0.00		0	\$0.00
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	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	\$2,836,253.43	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,098,838.19	100%	0	\$0.00		0	\$0.00
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,004,203.30	100%	0	\$0.00		0	\$0.00
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,983,792.51	100%	0	\$0.00		0	\$0.00

31378RB40	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,053.60	100%	0	\$0.00		0	\$0.00
31378RB57	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,960,812.98	100%	0	\$0.00		0	\$0.00
31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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
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
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
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
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
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,711.15	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00

31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00
31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$0.00
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,832,388.64	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	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
	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
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	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION									
	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	
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	
31378RXX0	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
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
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

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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
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

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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 CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
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
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

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		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	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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		29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
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		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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
		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

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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
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
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

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Total			32	\$2,616,251.66	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
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
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$0.00
		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

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		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
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		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00
		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

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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	M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$0.00
	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

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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
		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
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
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
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
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

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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
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
31378TGK5		PNC BANK, NATIONAL	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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
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

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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
		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
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	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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

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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
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			149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		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
		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
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
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
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
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	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		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

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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
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		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.00
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	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL CORP								
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

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		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
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			29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		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
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
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		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00
	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
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00

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		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
31378VFPO		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
31378VFAQ8		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
Total			71	\$10,178,230.30	100%	0	\$0.00		0	\$0.00
31378VFS4		CHASE MANHATTAN MORTGAGE	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$0.00
31378V7V7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$0.00
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,510.71	100%	0	\$0.00		0	\$0.00
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0.00
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
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

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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
	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
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		44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
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 RICHO 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
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
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
31378W XN3		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
31378W XP8			27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
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			127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00

		GOVERNMENT AND JUDICIARY RETIREMENT								
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00
31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,158.01	100%	0	\$0.00		0	\$0.00
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31371GK58		ACCUBANC MORTGAGE	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	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
	WEYERHAEUSER MORTGAGE COMPANY	3	\$464,421.10	0.31%	0	\$0.00	NA	0	\$0.00
	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	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	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	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	COLORADO, N.A.								
	FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00

Total			2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00
31371GKL3		ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00
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,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC.								
	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 COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00
	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
		8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY									
	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 COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00	
	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	
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00	

	DALE MORTGAGE BANKERS CORPORATION								
	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 DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	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	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
		15	\$1,465,396.72	0.72%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	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

FIRSTTRUST 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 SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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	8	\$791,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	\$0.00
	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	3	\$446,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$0.00
	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	1	\$188,169.12	0.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
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
		7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	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
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00
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	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
		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
		CITIFED 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 CORPORATION	3	\$202,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	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 HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQ94	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,350.00	100%	0	\$0.00		0	\$0.00
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00

31371GQJ2	ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$769,555.84	100%	0	\$0.00		0	\$0.00
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,239,489.44	100%	0	\$0.00		0	\$0.00
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$0.00

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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 COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$0.00
		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
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			33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		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
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			23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
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		30	\$2,497,065.93	83.19%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		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
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			19	\$1,003,766.13	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY								
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 SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$0.00
		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	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00
31378CC67	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,507,482.77	100%	0	\$0.00		0	\$0.00
31378CC75	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,009,198.00	100%	0	\$0.00		0	\$0.00
31378CC83	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,023.20	100%	0	\$0.00		0	\$0.00
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00
31378CS37	CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,992,183.30	100%	0	\$0.00		0	\$0.00
31378CS52	CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,217,461.79	100%	0	\$0.00		0	\$0.00

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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
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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$0.00
		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
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	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		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

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Total			12	\$1,516,791.33	100%	0	\$0.00		0	\$0.00
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00
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			7	\$708,190.00	2.8%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
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
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
31378GKKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
31378GKKK8	FLEET MORTGAGE	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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 MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0	\$0.00
		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	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0	\$0.00

		BANK OF NEW YORK								
		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
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	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00
	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		13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
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
		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
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 COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$0.00
		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	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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 COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00	
	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	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	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	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00	
	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	

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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
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
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

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		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
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
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	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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	
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	

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		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$0.00
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
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
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	FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$0.00
	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		21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0.00

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		HIBERNIA NATIONAL BANK								
		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
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
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
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			56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
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
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

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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
31378QHZ7	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
	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

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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
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

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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
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
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	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		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
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 CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
	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
	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

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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 CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00
	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 SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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
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

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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

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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
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
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			1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		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		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$0.00
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
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
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$0.00

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		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
		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
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
31378UHT2			2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND								
		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
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
		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

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		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
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
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

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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
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
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
31378UYSS5	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 HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$0.00
	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	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
		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
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		Unavailable	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	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	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00	
	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			16	\$737,943.44	100%	0	\$0.00	NA	0	\$0.00

		NEWMAN MORTGAGE ACCEPTANCE CORPORATION								
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
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			26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
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
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	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,689,491.11	75.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,136,557.15	100%	0	\$0.00		0	\$0.00
31378WUP1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,331.34	100%	0	\$0.00		0	\$0.00
31378WUQ9		PHH MORTGAGE SERVICES	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,157,557.12	100%	0	\$0.00		0	\$0.00
31378WUR7		PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,550.59	60.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,767.31	100%	0	\$0.00		0	\$0.00
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WW95		UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,811,592.06	100%	0	\$0.00		0	\$0.00
31378WWB0		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,216.20	100%	0	\$0.00		0	\$0.00
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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		112	\$12,271,101.34	42.47%	1	\$38,150.87	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		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
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
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

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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
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

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		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
		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
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

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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
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
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

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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
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	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,383,522.93	100%	0	\$0.00		0	\$0.00
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,143,531.82	100%	0	\$0.00		0	\$0.00
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,269,362.24	100%	0	\$0.00		0	\$0.00
31378XE7		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

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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
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
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
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 CORPORATION	18	\$2,000,722.32	100%	0	\$0.00	NA	0	\$0.00
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		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,100.08	100%	0	\$0.00		0	\$0.00
31378XN93		Unavailable	23	\$2,654,446.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,446.42	100%	0	\$0.00		0	\$0.00
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,042,904.65	100%	0	\$0.00		0	\$0.00
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,596,751.46	100%	0	\$0.00		0	\$0.00
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00
31378XPM2		HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,369.20	100%	0	\$0.00		0	\$0.00
31378XPN0		Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,349,469.36	100%	0	\$0.00		0	\$0.00
31378XR73		IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,974.63	100%	0	\$0.00		0	\$0.00
31378XRL2		BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,502,712.25	100%	0	\$0.00		0	\$0.00
31378XRM0		BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,378,692.22	100%	0	\$0.00		0	\$0.00
31378XSD9			11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
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		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00
		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

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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
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		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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

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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	UNIVERSAL MORTGAGE CORPORATION	6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$0.00
	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

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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
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	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
	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 CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
	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		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		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

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		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	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
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
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
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

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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	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00
	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
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

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Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00
31379A2E4		Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,062.13	100%	0	\$0.00		0	\$0.00
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2H7		FT MORTGAGE COMPANIES	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,008,387.98	100%	0	\$0.00		0	\$0.00
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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

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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
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
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
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
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
		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
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
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
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 MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.00
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

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		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
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,108.57	100%	0	\$0.00		0	\$0.00
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,869,073.83	100%	0	\$0.00		0	\$0.00
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,198,571.84	100%	0	\$0.00		0	\$0.00
31379AU29		COUNTRYWIDE HOME LOANS, INC.	6	\$399,100.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,054,639.56	100%	0	\$0.00		0	\$0.00
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,436,983.77	100%	0	\$0.00		0	\$0.00
31379AU94		COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,250,509.83	100%	0	\$0.00		0	\$0.00
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,116,712.79	100%	0	\$0.00		0	\$0.00
31379AUG8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,120,753.01	100%	0	\$0.00		0	\$0.00
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,257,487.14	100%	0	\$0.00		0	\$0.00
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,275,923.92	100%	0	\$0.00		0	\$0.00

31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00
31379AV77	COUNTRYWIDE HOME LOANS, INC.	4	\$463,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,999,677.99	91.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,463,477.99	100%	0	\$0.00		0	\$0.00
31379AV85	COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,347,625.30	100%	0	\$0.00		0	\$0.00
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0.00
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0.00
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0.00
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0.00
31379AVT9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0	\$0.00

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		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

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

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

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
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
31379BHH9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,984,748.50	100%	0	\$0.00		0	\$0.00
31379BHJ5		10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,170,784.36	100%	0	\$0.00		0	\$0.00
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$0.00
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,443,120.83	100%	0	\$0.00		0	\$0.00
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJA2		COUNTRYWIDE	7	\$674,758.58	19.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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			8	\$623,400.63	13.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31379BKV6		COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,455,723.72	100%	0	\$0.00		0	\$0.00
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,154,994.12	100%	0	\$0.00		0	\$0.00
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00

31379BS79	Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$762,859.76	100%	0	\$0.00		0	\$0.00
31379BSR5	Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,525,914.37	100%	0	\$0.00		0	\$0.00
31379CHG9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,235,242.67	100%	0	\$0.00		0	\$0.00
31379CHH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,192,659.07	100%	0	\$0.00		0	\$0.00
31379CHL8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4	COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1	COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0.00
	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
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	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	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00

	SSB								
	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
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00
	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	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00
	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 AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00
	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	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	OF TX, INC								
	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 CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	1	\$48,266.69		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00
	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	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	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 COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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		4	\$301,650.00	0.59%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	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 CORPORATION	2	\$105,684.28	0.21%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	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
		3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	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
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	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		69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	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
		4	\$615,559.70	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	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 SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	\$0.00
	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	2	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	3	\$367,235.59	0.2%	0	\$0.00	NA	0	\$0.00

	BANK									
	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	
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00	
	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 MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	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	
		8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0.00
	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	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	BANK									
	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	
		3	\$106,369.08	0.87%	0	\$0.00	NA	0	\$0.00	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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
			1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	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
	FIRSTRUST 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 CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00
	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	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	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
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,700.00	5.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$169,513.26	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,120,158.17	58.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,182,482.51	100%	0	\$0.00		0	\$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00
31371GS92		DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,141,976.72	100%	0	\$0.00		0	\$0.00
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
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

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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
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
31376DW73		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	\$0.00
		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
31376DWY4		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
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
			1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	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	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.00
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	
		43	\$5,669,071.00	22.57%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK FSB								
	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
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	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
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

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
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
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
		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
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
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

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		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
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
	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
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

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		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
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

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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
	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
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
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	6	\$794,650.00	15.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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
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

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Total			403	\$37,385,705.22	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
31378LFX9		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		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		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
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
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
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

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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
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		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.00
		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
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		96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK								
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
		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
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

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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
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
Total		41	\$3,340,598.16	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	5	\$582,685.73	19.25%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		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
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

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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
31378R JW0		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		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0.00
		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

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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 CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00
	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
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

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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	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00
	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
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

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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 SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00
	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		93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
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	13	\$999,187.80	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
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	
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

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		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 HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$0.00
		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

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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		69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	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	
	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	

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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
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

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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
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

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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
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

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		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
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	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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	

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31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$0.00
	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		2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00
31378X3L8		NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,701.75	100%	0	\$0.00		0	\$0.00
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00
31378X5W2			158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		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

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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

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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
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
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
31378XCBO	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
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
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
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
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
31378XNA0		NVR MORTGAGE FINANCE INC.	5	\$514,150.00	25.82%	0	\$0.00	NA	0	\$0.00

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		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
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	36	\$4,503,121.95	25.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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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
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

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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
	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
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
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
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

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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
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

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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		CRESTAR MORTGAGE CORPORATION	3	\$395,156.91	16.64%	0	\$0.00	NA	0	\$0.00
		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

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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		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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		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		95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00

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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
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

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31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BLS0	NEW AMERICA FINANCIAL, INC	3	\$461,187.27	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,554,771.64	88.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,015,958.91	100%	0	\$0.00		0	\$0.00
31379BLT8	Unavailable	30	\$3,503,018.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,503,018.73	100%	0	\$0.00		0	\$0.00
31379BLU5	NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,016,034.02	100%	0	\$0.00		0	\$0.00
31379BLX9	NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,037,143.03	100%	0	\$0.00		0	\$0.00
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BMD2	NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,535.02	100%	0	\$0.00		0	\$0.00
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
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00

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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

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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
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			14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$0.00

		FIRST REPUBLIC MORTGAGE CORPORATION								
Total			14	\$1,712,640.13	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
31379C5D9		NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,547,348.40	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

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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
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
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
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	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$0.00

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		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 HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
		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
		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
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
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,951,737.04	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,545,628.26	71.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,497,365.30	100%	0	\$0.00		0	\$0.00
31379CNM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,477,702.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,983,126.65	54.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,460,828.65	100%	0	\$0.00		0	\$0.00
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$0.00
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$751,589.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,661,513.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,413,102.33	100%	0	\$0.00		0	\$0.00
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,594,726.76	100%	0	\$0.00		0	\$0.00
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,025,150.36	100%	0	\$0.00		0	\$0.00
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
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			28	\$2,611,564.00	23.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
		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	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
		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
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0.00

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		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

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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
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

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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
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
31379CU25	AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$0.00

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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
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
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

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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
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			2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		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		22	\$2,879,612.85	14.11%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		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
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
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
	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
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

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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
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

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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
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 COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00
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
31379DFC8			67	\$6,012,059.40	96.92%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION									
	Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
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		100	\$9,338,936.47	52.28%	0	\$0.00	NA	0	\$0.00	

		OLD KENT MORTGAGE COMPANY								
		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
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
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
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
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
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
31379DPX1		FIRST UNION MORTGAGE	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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			19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
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
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

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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
	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
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

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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 ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
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
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
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		67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		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
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		CITIFED 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
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

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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

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
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
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 HOVNANIAN 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

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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
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		13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
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
		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
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

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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		HOMEcomings FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPW1		AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,600.00	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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

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31379EWJ2	CRESTAR MORTGAGE CORPORATION	3	\$215,604.35	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,239,084.10	91.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,454,688.45	100%	0	\$0.00		0	\$0.00
31379EXA0	BSB BANK & TRUST CO.	1	\$54,832.06	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,404.65	94.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,236.71	100%	0	\$0.00		0	\$0.00
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EXF9	Unavailable	41	\$5,126,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,126,273.35	100%	0	\$0.00		0	\$0.00
31379EXG7	Unavailable	36	\$4,231,400.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,231,400.54	100%	0	\$0.00		0	\$0.00
31379EY27	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,790,100.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,240.07	10.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,340.07	100%	0	\$0.00		0	\$0.00
31379EY68	Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,927,818.98	100%	0	\$0.00		0	\$0.00
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00

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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		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00
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			137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
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

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		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
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
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FDE1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,724,683.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,682,922.89	79.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,407,605.89	100%	0	\$0.00		0	\$0.00
31379FDF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,670.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,462,738.09	84.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,634,408.09	100%	0	\$0.00		0	\$0.00
31379FDH4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,399,110.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,999,674.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$23,398,784.02	100%	0	\$0.00		0	\$0.00
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,085,552.55	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$833,612.53	100%	0	\$0.00		0	\$0.00
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	\$11,047,740.81	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$16,061,987.37	59.25%	0	\$0.00	NA	0	\$0.00

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Total			259	\$27,109,728.18	100%	0	\$0.00		0	\$0.00
31379FQS6		NATIONS BANC 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
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
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

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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
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
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
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00
			7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
	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 AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00
	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		144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	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	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY									
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, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00	

COMPANY									
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00	
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00	

	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0.00
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	0	\$0.00	
	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	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	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	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	14	\$978,226.64	2.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
	WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL	1	\$63,804.58	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB									
	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	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 SAVINGS BANK FSB	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	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	\$0.00
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
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL, INC								
	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	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00

	INC.								
	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
		17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0.00

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	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	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	
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0.00	
	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	\$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	\$0.00
31371GTN0	ACCUBANC MORTGAGE	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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
		8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	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
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	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
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
31376DXJ6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0	\$0.00

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		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
			2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	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
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK								
	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		59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		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
31377H6U1		MOLTON, ALLEN AND WILLIAMS	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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
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
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
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	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00

		INC.								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$642,092.26	11.58%	0	\$0.00	NA	0	\$0.00
		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			4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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
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

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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 CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00
	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	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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		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
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
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
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
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		9	\$822,350.00	33.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
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
		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	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		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
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
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 COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,210.51	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

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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 COMPANY	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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
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

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		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		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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

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Total			62	\$6,406,294.79	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

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		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
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
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
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

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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
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

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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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	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	
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	
	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	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0.00	

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	COMPANY									
	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 CORPORATION	9	\$754,390.75	57.47%	0	\$0.00	NA	0	\$0.00	
	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		2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0.00	

		ALLIED GROUP MORTGAGE COMPANY								
		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
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

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		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
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

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		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
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
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

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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
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
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 FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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

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
Total		10	\$1,415,078.53	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

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		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
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

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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
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
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
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

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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

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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
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
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	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
31379BDR1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
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 CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
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
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
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	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		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
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
31379CWL6	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
31379CWL3	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
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		69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		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
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
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
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
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
31379CXC9	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
31379CZE5	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
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

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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
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

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		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 CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00
		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
		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	40	\$4,312,928.30	86.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$761,535.00	75.84%	0	\$0.00	NA	0	\$0.00
		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			7	\$711,380.00	70.63%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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
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	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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
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	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
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
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
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
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
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

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		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
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
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

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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
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
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	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00

	COMPANIES									
	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	
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	

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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
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
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

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		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
31379EZK6		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
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
31379EZX9		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

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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
		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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31379FAD6		Unavailable	14	\$2,306,226.59	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,306,226.59	100%	0	\$0.00		0	\$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	\$0.00
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0.00
		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	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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

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		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
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
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			33	\$3,364,329.82	41.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
	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	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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			174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00
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
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
31379FSC9			56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK								
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
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
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		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		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
31379FUX0			18	\$1,927,767.70	24.69%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		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 FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0.00
		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	3	\$169,800.00	3.37%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		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
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
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		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00
		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			62	\$7,215,076.87	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
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 CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$0.00
		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	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			33	\$4,866,159.20	27.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,218,947.62	100%	0	\$0.00		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
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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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		12	\$1,373,479.03	34.86%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		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
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

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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	FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
	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
31379GBF8	FIRST UNION MORTGAGE	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00
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

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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	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00
	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		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

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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
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
		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

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		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
		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

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		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
		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	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
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
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
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0	\$0.00

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

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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	\$0.00
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	\$0.00
31379GSL7		COLUMBIA NATIONAL INC.	63	\$6,977,584.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,977,584.01	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		BANOKLAHOMA 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		BANOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0	\$0.00

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		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
		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		BANCOKLAHOMA 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
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
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

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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

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		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
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
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

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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
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

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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	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		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			3	\$509,000.00	3.99%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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	M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
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