

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 03 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,490,384.67	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	NA
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,522,744.64	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	NA
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00	
31378SXX0		CHASE MANHATTAN MORTGAGE	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
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
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

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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	NA
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,231,648.42	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	NA
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,616,251.66	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	NA
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,987,973.66	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	NA
Total			44	\$4,478,543.11	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	NA
Total			769	\$27,493,263.41	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	NA
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00	
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0.00	
31378TBF1			22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00	NA

		COMMONWEALTH SAVINGS BANK								
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00
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
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
31378TDL6			12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00

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		M&T MORTGAGE CORPORATION								
		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
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

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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	NA
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	NA
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	NA
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	NA
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			52	\$4,845,553.32	100%	0	\$0.00		0	\$0.00	

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31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00	
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$13,443,507.24	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	NA
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	NA
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	NA
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0.00	

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31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$13,407,582.52	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	NA
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,088,595.74	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	NA
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,386,528.76	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	NA
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00	
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,352,325.28	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	NA
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,094,084.78	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	NA
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$18,459,387.80	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	NA
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,721,447.70	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	NA
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,064,225.03	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	NA
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00	
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00	

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31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$0.00	
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$0.00	
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			229	\$31,833,478.56	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	NA
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0.00	

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31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,621,348.01	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	NA
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0.00	
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,426,399.27	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	NA
Total			116	\$7,008,313.01	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	NA
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	NA
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0.00	
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,928,923.69	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	NA
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,034,826.68	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	NA
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,511,900.00	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	NA
Total			10	\$1,369,753.32	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	NA
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0.00	
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00	

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31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00	
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00	
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0.00	
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00	
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,519,486.03	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	NA
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	NA
Total			16	\$1,175,230.75	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	NA
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00	
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00	

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31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00	
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,424,435.61	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	NA
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,708,764.68	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	NA
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	NA
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,346,492.53	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	NA
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00	
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,660,206.16	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	NA
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00	
31378UW73			45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NT&SA								
		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
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

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31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00	
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00	
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,407,556.49	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	NA
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,469,964.26	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	NA
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,740,163.61	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	NA
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,377,563.63	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	NA
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00	
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,595,200.82	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	NA

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		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00	
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00	
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00	
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$90,000.00	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	NA
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$0.00	
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00	

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31378XD86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00	
31378XD94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00	
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00	
31378XEA0		Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00	
31378XEB8		Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00	
31378XEC6		Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00	
31378XED4		Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00	
31378XEE2		Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00	
31378XEF9		Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00	
31378XEG7		Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00	
31378XEH5		Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			6	\$446,158.01	100%	0	\$0.00		0	\$0.00	
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
		LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$33,135,768.20	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	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BROOKSAMERICA MORTGAGE CORPORATION									
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00	NA

	DMR FINANCIAL SERVICES INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
		8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00	NA

		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	NA
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00	NA

	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$119,890,870.89	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	NA
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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 SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BANCKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
		CITIFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
			4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$26,786,482.95	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	NA
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			18	\$2,072,517.55	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	NA
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00	NA
			6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00	NA

	NORWEST MORTGAGE, INC.									
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00	
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		38	\$2,252,790.24	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	NA
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00	
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,811,200.00	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	NA
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$11,389,453.28	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	NA
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,206,936.08	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	NA
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,631,434.88	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	NA
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00	

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31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,951,550.00	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	NA
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,836,390.09	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	NA
Total		1	\$1,739,000.00	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	NA
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$90,341,210.77	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	NA
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$19,804,557.39	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	NA

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		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00	
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,181.94	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	NA
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$39,600,001.59	100%	0	\$0.00		0	\$0.00	
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			20	\$2,554,534.22	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	NA
Total			12	\$1,005,449.19	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	NA
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	NA
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	NA
Total			132	\$16,745,960.37	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	NA
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,524,881.97	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	NA
Total			59	\$6,340,618.76	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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00	

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31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$19,800,332.16	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	NA
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00	
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,984,300.40	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	NA
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00	
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00	
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00	
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,199,856.49	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	NA
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00	
31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00	

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31378JG76	CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,088,511.79	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	NA
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$13,924,698.92	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	NA
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,888,558.14	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	NA
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,915,596.88	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	NA
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00	
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,085,829.00	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	NA
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		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
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

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		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00	
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,084,564.19	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	NA
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,426,690.15	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	NA
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00	
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00	
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00	
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00	
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$35,782,688.02	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	NA
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00	
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,046,114.40	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	NA
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00	

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31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00	
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,985,861.02	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	NA
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00	
31378NZ84		FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
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
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
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00
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	NA
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,876,118.48	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	NA
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,939,991.15	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	NA
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00	
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,958,496.15	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	NA
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00	

31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			129	\$12,628,358.75	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	NA
		Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,015,397.78	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	NA
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00	

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31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00	
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00	

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31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00	
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00	
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00	
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,501,472.94	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	NA
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,002,472.62	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	NA
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,011,252.61	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	NA
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,014,010.85	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	NA
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,976,317.45	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	NA
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		39	\$3,991,651.61	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	NA
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	NA
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00	

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31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,232,325.75	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	NA
	Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,996,878.32	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	NA
	Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,836,630.08	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	NA
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	NA
Total		10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00	
31378TF83	ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		109	\$13,886,688.36	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	NA
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,944,269.38	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	NA
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		1,428	\$93,504,264.03	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	NA
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00	
31378TPD1	NORWEST	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC.								
		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
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
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
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

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31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,221,998.01	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	NA
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00	
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00	

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31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,045,630.83	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	NA
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,033,328.83	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	NA
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,939,863.70	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	NA
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,999,700.61	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	NA
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,035,044.13	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	NA
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00	
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,503,488.72	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	NA
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00	
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,967,531.39	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	NA
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
Total			72	\$7,166,871.38	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	NA
Total			28	\$3,002,851.21	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	NA
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00	
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,010,098.03	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	NA
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00	
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00	
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$0.00	

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31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,448,533.00	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	NA
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,037,093.49	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	NA
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00	
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,095,335.34	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	NA
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00	
31378UYE6		COUNTRYWIDE	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		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
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
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
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
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
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

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		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00	
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00	
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00	
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,898,493.11	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	NA
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,467,082.04	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	NA
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,984,807.63	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	NA
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00	
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00	

31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00	
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00	
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$996,521.72	100%	0	\$0.00		0	\$0.00	
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00	

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31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,563,129.38	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	NA
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00	
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,363,993.20	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	NA
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00	
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00	
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,012,150.00	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	NA
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00	

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31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00	
31378X4D5	OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,675,372.08	100%	0	\$0.00		0	\$0.00	
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,171,403.46	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	NA
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00	
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00	
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00	
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			39	\$3,902,484.05	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	NA
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	NA
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00	

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31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00	
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$0.00	
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00	
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00	
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,263,014.53	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	NA
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00	

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31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,471,872.37	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	NA
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00	
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,503,593.89	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	NA
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,937,624.82	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	NA
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00	
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,051,983.55	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	NA
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,980,218.70	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		202	\$18,049,340.86	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	NA
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	NA
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	NA
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	NA
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	NA
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00	

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31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,096,850.00	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	NA
		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,100.08	100%	0	\$0.00		0	\$0.00	
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,042,904.65	100%	0	\$0.00		0	\$0.00	
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00	
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00	
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0.00	
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			16	\$2,013,700.00	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	NA
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00	
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00	

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31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00	
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,152,636.17	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	NA
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00	
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,739,877.40	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	NA
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00	
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		377	\$51,827,174.64	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	NA
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	NA
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	NA
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	NA
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	NA
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00	
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,970,401.22	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	NA
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			18	\$1,023,960.07	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	NA
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,701,200.00	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	NA
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,067,234.10	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	NA
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,144,204.54	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	NA
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00	
31378YF41			104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,884,731.66	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	NA
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00	

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31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,189,093.29	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	NA
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00	
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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	NA
Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00	
31378YHS6		Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00	
31378YHU1		Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00	
31378YJA3		Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00	
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,540,674.67	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	NA
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,418,206.44	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	NA
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00	
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00	
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$0.00	
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00	
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00	
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00	
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00	
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
Total			343	\$51,862,286.73	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	NA
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00	
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,086,295.20	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	NA
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,199,030.21	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	NA
Total			26	\$3,309,381.01	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	NA
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,629,764.65	100%	0	\$0.00		0	\$0.00	
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,509,480.00	100%	0	\$0.00		0	\$0.00	
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,890,428.64	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	NA
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$44,229,767.15	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	NA
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			49	\$6,260,448.42	100%	0	\$0.00		0	\$0.00	
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		28	\$2,348,909.47	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	NA
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,010,942.00	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	NA
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,978,234.93	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	NA
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,436,983.77	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	NA
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,116,712.79	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	NA
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,518,478.21	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	NA
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$0.00	
31379AV51	COUNTRYWIDE	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.									
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00	
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,407,923.12	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	NA
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	NA
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	NA
Total		102	\$12,029,681.94	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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			34	\$4,002,848.00	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	NA
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$0.00	
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00	

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31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00	
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,426,832.58	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	NA
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,475,710.25	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	NA
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$0.00	
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,865,462.17	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	NA
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,653,321.65	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	NA

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		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,326,332.89	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	NA
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,214,567.46	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	NA
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00	
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00	
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00	

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31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			25	\$2,723,934.33	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	NA
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00	
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00	
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00	
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	NA
Total			NA	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	NA	NA
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	NA
		AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	NA
		AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	NA
		BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00	NA	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	NA
		BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	NA
		CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00	NA	NA
		CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	NA
		CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	NA
		COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	NA
		COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	NA
		CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	NA
		CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	NA
		DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	NA
		EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	NA
		EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	NA
			87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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 SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES CORPORATION								
	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%	0	\$0.00		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00	NA

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00	NA
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0.00	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$22,632,721.25	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	NA
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0.00
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total		636	\$58,489,139.84	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	NA
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.00
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.00
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0.00
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
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
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	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.									
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0.00	
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0.00	
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		301	\$29,719,537.14	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	NA
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,188,032.79	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	NA
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN FINANCIAL	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, INC.									
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.00	

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31376WMY3		CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,950,015.11	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	NA
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,036,761.82	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	NA

Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00	
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,713,148.55	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	NA
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00	
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00	
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00	
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00	
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,981,937.44	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	NA
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,049,779.33	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	NA
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00	
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00	

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31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,149,736.39	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	NA
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00	
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00	
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,093,537.15	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	NA
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,489,970.85	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	NA
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	NA
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	NA
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00	
31378LQR6		87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST-CITIZENS BANK & TRUST COMPANY								
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
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
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
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
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
31378MST8			12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0.00	
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$1,006,633.11	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	NA
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,266,729.87	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	NA
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$0.00	

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31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,804.85	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	NA
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$0.00	
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$0.00	
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$980,947.49	100%	0	\$0.00		0	\$0.00	
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0.00	
31378QDD0		FIRST NATIONWIDE MORTGAGE	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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
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
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
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

31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00	
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$0.00	
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0.00	
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0.00	
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,379,600.04	100%	0	\$0.00		0	\$0.00	
31378RSS9			52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$36,792,692.81	100%	0	\$0.00		0	\$0.00	
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00	

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31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,265,319.55	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	NA
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,014,626.40	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	NA
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,611,966.09	100%	0	\$0.00		0	\$0.00	
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,015,783.29	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	NA
Total		47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00	
31378TCG8		76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$0.00
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00
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
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
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

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31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$80,257,617.15	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	NA
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00	
31378TQD0	NORWEST	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC.								
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00
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
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
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

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31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00	
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$34,158,980.12	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	NA
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	NA
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00	
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00	
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,053,733.84	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	NA
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00	
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00	
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00	
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00	
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00	
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00	
31378VBV1			6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00	
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,069,666.60	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	NA
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,804,396.47	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	NA
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,504,136.44	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	NA
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00	

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31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00	
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,499,916.06	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	NA
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00	

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31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,245,584.53	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	NA
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,588,866.81	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	NA
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00	
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00	
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,617,182.98	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	NA
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$4,487,848.49	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	NA
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00	
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,061,046.47	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	NA
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,490,050.13	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	NA
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00	
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00	
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00	
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00	
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00	

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31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,756,652.67	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	NA
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,350,020.07	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	NA
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	NA
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	NA
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	NA
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	NA
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00	
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00	
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00	
31378YJQ8			1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00	NA

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		NORWEST MORTGAGE, INC.								
		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
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
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
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			11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00

		DG MORTGAGE SERVICES INC								
		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
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
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
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
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
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

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31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00	
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,087,986.83	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	NA
Total		18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00	
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00	
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00	
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,174,227.16	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	NA

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		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			21	\$1,422,470.63	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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00	
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,521,113.19	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	NA
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00	
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$0.00	
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			50	\$5,961,742.60	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	NA
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00	
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0.00	
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0.00	

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31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,198,796.80	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	NA
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00	
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,007,817.61	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	NA
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00	
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,989,800.63	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	NA
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00	
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00	
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00	
31379BZ89		ADVANCED FINANCIAL	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES, INC								
Total			12	\$999,841.02	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
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,028,747.95	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	NA
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,357,581.37	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	NA
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,545,735.22	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	NA
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,741,262.24	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	NA
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,993,186.54	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	NA
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,660,825.98	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	NA
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,206,263.10	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	NA
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,661,919.90	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	NA
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00	

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31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,124,054.69	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	NA
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,207,154.93	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	NA
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00	
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,082,195.32	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	NA
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,922,348.47	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	NA
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,132,408.17	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	NA
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,213,689.88	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	NA
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00	
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,200,693.18	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	NA
	Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,495,295.28	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	NA
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,807,912.00	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	NA
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,279,801.06	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	NA
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,727,410.00	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	NA
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00	
31379CSA0	COUNTRYWIDE	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		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
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
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
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
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
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
31379CVE8			68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00	
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,424,461.50	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	NA
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00	

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31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,552,413.82	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	NA
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00	
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00	
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$481,636.28	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	NA
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,019,250.52	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	NA
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00	
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00	

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31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,048,191.86	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	NA
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00	
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,720,820.69	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	NA
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00	
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00	
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00	
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00	
31379DGH6			1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00	NA

		COLONIAL MORTGAGE COMPANY								
		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
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

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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	NA
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,293,622.21	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	NA
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00	
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,025,986.00	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	NA
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,474,510.38	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	NA
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,327,426.62	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	NA
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,878,147.87	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	NA
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00	
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$5,988,983.55	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	NA
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,286,772.26	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	NA
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00	

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31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,070,822.71	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	NA
Total		27	\$3,560,008.09	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	NA
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	NA
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	NA
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	NA
Total		11	\$499,100.20	100%	0	\$0.00		0	\$0.00	
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,035,123.00	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	NA

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		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			42	\$5,017,223.69	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	NA
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00	
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,205,927.83	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	NA
Total			41	\$5,094,123.66	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	NA
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00	

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31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00	
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,992,193.19	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	NA
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00	
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00	
31379EAM9			41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, FSB								
		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
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